REGISTERED NUMBER: 02571621 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

MAPLE COURT MANAGEMENT LIMITED

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COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

MAPLE COURT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	G Cameron N J Cameron
SECRETARY:	N J Cameron
REGISTERED OFFICE:	Cameron Lettings 33 Bouverie Square FOLKESTONE Kent CT20 1BA
REGISTERED NUMBER:	02571621 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2016

The directors present their report with the financial statements of the company for the year ended 31 January 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the arrangement of maintenance for two blocks of flats situated at Mayfield Court and Osprey Court, Mayfield Avenue, Dover, Kent.

The company has not traded in its own right and has received no income and incurred no expenditure during the current or previous year. With the exception of £24 held in respect of share capital, all monies held in the company bank account are held on trust for the leaseholders and all transactions were entered into on their behalf.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2015 to the date of this report.

G Cameron
N J Cameron

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N J Cameron - Secretary

Date: 30.09.16

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

	Notes	31.1.16 £	31.1.15 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Cash at bank		1,545	1,976
CREDITORS			
Amounts falling due within one year	4	1,521	1,952
NET CURRENT ASSETS		24	24
TOTAL ASSETS LESS CURRENT LIABILITIES		24	24
CAPITAL AND RESERVES			
Called up share capital	5	24	24
SHAREHOLDERS' FUNDS		24	24

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

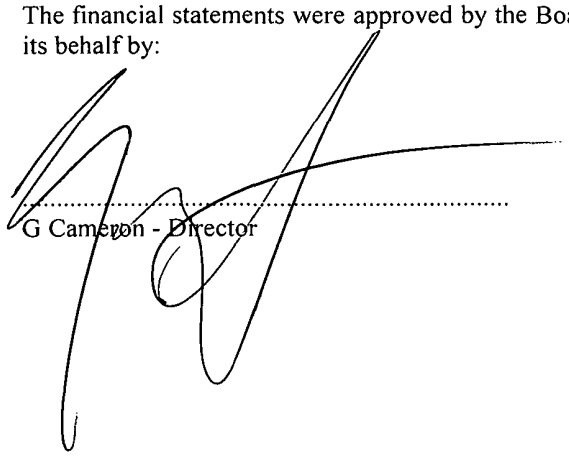
The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 4th October 2016 and were signed on its behalf by:



.....
G Cameron - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has not traded in its own right and has received no income and incurred no expenditure during the current or previous year. All transactions in the year were entered into on behalf of the leaseholders and income and expenditure arising from these transactions is shown in a separate service charge statement which does not form part of the annual accounts of the company and is not filed at Companies House.

Bank account
At the year end £24 was held in the company's bank account in respect of issued share capital. All other monies held in the company's bank account at the balance sheet date were held on trust for the leaseholders under section 42 of the Landlord and Tenant Act 1987.

Contractual commitments
The company contracts with third parties in its own name for the supply of services to the properties and for the maintenance of the common parts in accordance with the terms of the leases. At the year end the company had not entered into any non-cancellable contractual commitments.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.1.16	31.1.15
	£	£
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2016 nor for the year ended 31 January 2015.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
Due to leaseholders	1,521	1,952

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
24	Ordinary	£1	24	24

continued...

6. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 January 2016	-

7. ULTIMATE CONTROLLING PARTY

There is no overall controlling party.