Registration number: 02663721

Sandringham Court Management Company (Parkstone) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Sandringham Court Management Company (Parkstone) Limited
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Sandringham Court Management Company (Parkstone) Limited
(Registration number: 02663721)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	13,236	13,236
Current assets			
Debtors		183	367
Cash at bank and in hand		815	512
		998	879
Creditors: Amounts falling due within one year		(1,177)	(1,145)
Net current liabilities		(179)	(266)
Net assets		13,057	12,970
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		13,051	12,964
Shareholders' funds		13,057	12,970

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 August 2017 and signed on its behalf by:

.....
Mrs D C Shepherd
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The balance sheet shows the company to have a deficit of current assets over current liabilities. The financial statements have been prepared on a going concern basis assuming the continued support of the shareholders.

Turnover

Turnover represents maintenance and special contributions receivable.

Depreciation

The company owns the freehold of Sandringham Court which is stated at cost. The freehold has not been depreciated, as in the opinion of the directors, this asset will not lose its value in future years.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2015	13,236	13,236
At 30 November 2016	13,236	13,236
Depreciation		
At 30 November 2016	-	-
Net book value		
At 30 November 2016	13,236	13,236
At 30 November 2015	13,236	13,236

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	6	6	6	6

4 Control

The company is controlled by the directors who own 50% of the called up share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.