

HAMILTON COURT (MOSELEY) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2018



Company Information
for the year ended 30th August 2018

DIRECTORS:

S. Clowes

REGISTERED OFFICE:

Cottons
361 Hagley Road
Edgbaston
Birmingham
West Midlands
B17 8DL

REGISTERED NUMBER:

02734607 (England & Wales)

ACCOUNTANTS:

Bowker, Stevens & Co
Suite No 2, Centre Court
Vine Lane
West Midlands
B63 3EB

PRESENTATION CURRENCY:

Sterling

The Company is a private company limited by guarantee.

**CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HAMILTON COURT (MOSELEY) MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31ST AUGUST 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hamilton Court (Moseley) Management Company Limited for the year ended 31st August 2018 as set out on pages 3 to 4 which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the Company accounting records and from information and explanations you have given to us.

As a practicing member of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Company's Board of Directors, as a body, in accordance with our terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hamilton Court (Moseley) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Hamilton Court (Moseley) Management Company Limited, as a body, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Directors for our work on this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and result of Hamilton Court (Moseley) Management Company Limited. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hamilton Court (Moseley) Management Company Limited and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the financial statements.

Bowker, Stevens & Co

BOWKER, STEVENS & CO
Chartered Accountants

Suite No.2
Centre Court
Vine Lane
Halesowen
West Midlands
B63 3EB

Dated 26 November 2018

**PROFIT AND LOSS ACCOUNT
for the year ended 31st August 2018**

	<u>2018</u> £	<u>2017</u> £
Turnover	-	-
Depreciation written off assets	(<u>1</u>)	<u>-</u>
Loss	(<u><u>1</u></u>)	<u><u>-</u></u>

BALANCE SHEET
as at 31st August 2018

	<u>2018</u> £	<u>2017</u> £
<u>Current Assets</u>	-	1
<u>Capital and Reserves</u>	-	1

Note to the financial statements

1. The average number of employees during the year was NIL (2017-NIL)

For the financial year ended 31st August 2018 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006. The Members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the 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.

These financial statements have been prepared in accordance with the 'micro-entity' provisions and delivered in accordance with the provisions of Part 15 of the Companies House 2006 relating to small companies.

Signed on behalf of the board of directors



S CLOWES
Director

Approved by the board on *12 November* 2018
Registered Number: 02734607