REGISTERED NUMBER: 05138621 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

MANDEVILLE COURT PROPERTY COMPANY LIMITED

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

MANDEVILLE COURT PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05138621)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MANDEVILLE COURT PROPERTY COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2017

DIRECTORS:	V Doval Dr D Mavrelos N Skinitis
SECRETARY:	Dr D Mavrelos
REGISTERED OFFICE:	12A Mandeville Court Finchley Road London NW3 6HB
REGISTERED NUMBER:	05138621 (England and Wales)
ACCOUNTANTS:	G. George Associates Limited Chartered Certified Accountants 12 Gateway Mews Ring Way London N11 2UT

MANDEVILLE COURT PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05138621)

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		253,670		257,177
CURRENT ASSETS					
Debtors	4	29,624		26,409	
Cash at bank		257,667		292,713	
		287,291		319,122	
CREDITORS					
Amounts falling due within one year	5	228,422		264,304	
NET CURRENT ASSETS			58,869		54,818
TOTAL ASSETS LESS CURRENT LIABILITIES			312,539		311,995
CREDITORS					
Amounts falling due after more than one year	6		191,895		220,865
NET ASSETS			120,644		91,130
CAPITAL AND RESERVES					
Called up share capital			23		23
Share premium			130,146		130,146
Retained earnings			(9,525)		(39,039)
SHAREHOLDERS' FUNDS			120,644		91,130

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

N Skinitis - Director

Dr D Mavrelos - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2017

1. STATUTORY INFORMATION

Mandeville Court Property Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents ground rents and lease premium received, exclusive of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 2% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2016 and 31 March 2017	292,247
DEPRECIATION	
At 1 April 2016	35,070
Charge for year	3,507
At 31 March 2017	38,577
NET BOOK VALUE	
At 31 March 2017	253,670
At 31 March 2016	257,177

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	29,624	26,409

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Taxation and social security	8,255	-
Other creditors	220,167	264,304
	228,422	264,304

continued...

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other creditors	191,895	220,865

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.