

COMPANY REGISTRATION NUMBER: 06113236

Roxbrough Court Limited

Information for Filing with The Registrar

31st December 2016



Roxbrough Court Limited
Financial statements
year ended 31st December 2016

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Roxbrough Court Limited

Officers and professional advisers

The board of directors

Miss B Denton
Miss R H Denton

Company secretary

Mr S P Handley

Registered office

Scott Hall House
Sheepscar Street North
Leeds
LS7 3AF

Accountants

Sagars Accountants Ltd
Chartered Accountants
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

Roxbrough Court Limited

Statement of financial position

31st December 2016

	Note	2016 £	£	2015 £	£
Current assets					
Debtors	5	1,045		1,486	
Cash at bank and in hand		<u>1,070</u>		<u>1,174</u>	
		2,115		2,660	
Creditors: amounts falling due within one year	6	<u>(2,111)</u>		<u>(2,656)</u>	
Net current assets			<u>4</u>		<u>4</u>
Total assets less current liabilities			<u>4</u>		<u>4</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital			<u>4</u>		<u>4</u>
Member funds			<u>4</u>		<u>4</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

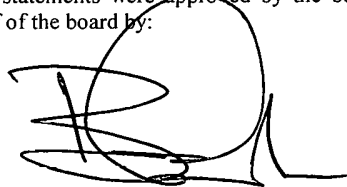
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 7 April 2017, and are signed on behalf of the board by:



Miss B Denton
Director

Company registration number: 06113236

The notes on pages 3 to 4 form part of these financial statements.

Roxbrough Court Limited

Notes to the financial statements

year ended 31st December 2016

1. General information

The principle activity of the company is the administering of the services common to the flat owners of Roxbrough Court, Brookdale Avenue, Ossett. The company is a private limited company, which is incorporated in England and Wales (no. 06113236). The address of the registered office is Scott Hall House, Sheepscar Street North, Leeds, LS7 3AF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the date of the statement of financial position and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Details of these judgements are set out in the accounting policies.

Revenue recognition

Income represents net amounts recoverable from the flat owners to meet expenditure.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

Roxbrough Court Limited

Notes to the financial statements *(continued)*

year ended 31st December 2016

5. Debtors

	2016 £	2015 £
Prepayments and accrued income	889	902
Service charges unpaid	156	584
	<u>1,045</u>	<u>1,486</u>

6. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	480	602
Administrative expenses	300	—
Surplus service charges recovered carried forward to meet future expenditure	217	940
Other creditors	<u>1,114</u>	<u>1,114</u>
	<u>2,111</u>	<u>2,656</u>

7. Related party transactions

S.P. Handley (company secretary) is a principal of Handley Gibson, the managing agents. Fees of £600 (2015 - £600) were paid for this management for the year ended 31st December 2016.

Included in other creditors is £1,114 (2015 £1,114) owed to Mr M R Denton for payments made on behalf of the company.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015.

No transitional adjustments were required in equity or profit or loss for the year.