REGISTERED NUMBER: 06310021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 DECEMBER 2018

FOR

CHARTER COURT (ROMSEY) LIMITED

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 DECEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:	Mr R A Young Mr P V Mead
SECRETARY:	Hertford Company Secretaries Limited
REGISTERED OFFICE:	RMG House Essex Road Hoddesdon Hertforshire EN11 ODR
REGISTERED NUMBER:	06310021 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants Suite 2B, Lynes House Lynes Lane High Street Ringwood Hampshire BH24 1BT

BALANCE SHEET
1 DECEMBER 2018

	2018	2017
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2018 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 surplus or deficit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 19 September 2019 and were signed on its behalf by:

Mr R A Young - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Charter Court (Romsey) Limited is a private company, limited by guarantee , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

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

All transactions in the year relating to the maintenance of the common areas in accordance with the lease are shown in separate service chare accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. all service charge monies received from the residents of the property are held on trust for the residents.

3. LIMITED BY GUARANTEE

The company is limited by guarantee and is guaranteed by 9 members.

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.