Company Registration Number 06326021 (England and Wales)

LEE COURT (BRISTOL) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

LEE COURT (BRISTOL) LTD

COMPANY INFORMATION

Directors	R E Massingham Mrs E Massingham
Company number	06326021
Registered office	1 Park Grove Westbury Park BRISTOL BS6 7XB
Accountants	Prowting and Partners 6 West Park Clifton Bristol BS8 2LT

LEE COURT (BRISTOL) LTD

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LEE COURT (BRISTOL) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Principal activities
The principal activity of the company continued to be that of the management of the five residential flats in respect of which the company owns the freehold.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

R E Massingham
Mrs E Massingham

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

R E Massingham
Director
26 February 2018

LEE COURT (BRISTOL) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LEE COURT (BRISTOL) LTD FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lee Court (Bristol) Ltd for the year ended 31 December 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the board of directors of Lee Court (Bristol) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Lee Court (Bristol) Ltd and state those matters that we have agreed to state to the board of d irectors of Lee Court (Bristol) Ltd, as a body, in this report 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 Lee Court (Bristol) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Lee Court (Bristol) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Lee Court (Bristol) Ltd. You consider that Lee Court (Bristol) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lee Court (Bristol) Ltd. 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 statutory financial statements.

Prowting and Partners

Chartered Accountants

27 February 2018

6 West Park
Clifton
Bristol
BS8 2LT

LEE COURT (BRISTOL) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Profit	-	-

LEE COURT (BRISTOL) LTD

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Current assets	11,077		10,698	
Creditors: amounts falling due within one year	(10,969)		(10,590)	
Net current assets		108		108
Net assets		108		108
Capital and reserves		108		108

Notes to the financial statements

LEE COURT (BRISTOL) LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

1 Trust Account

Recent Guidance has been issued on the preparation of property management companies where a company owns the freehold of a block of flats and is the landlord for the purposes of the 1985 Landlord and Tenant Act.
The management company does not own the transactions relating to service charge expenditure and the collection of monies from the tenant leaseholders because under Section 42 Landlord and Tenant act 1987 service charges are regarded as trust funds.

Accordingly a summary of transactions in respect of those trust funds is set out below:-

	2017	2016
Service charges collected	3,600	3,600
Lighting	159	178
Insurance	612	647
Repairs and maintenance	1,600	2,567
Gardening	335	473
Accountancy charges	384	384
Sundry expenses	14	14
Bank charges	60	88
	3,164	4,351
Surplus (Deficit) for the year	436	-751
Surplus at 31 December 2016	10,135	10,886
	10,571	10,135
Represented by:-		
Cash held by the company	10,969	10,590
Sundry debtors - prepayments	606	549
Amounts owing	-1,004	-1,004
	10,571	10,135

LEE COURT (BRISTOL) LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

Lee Court (Bristol) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Park Grove, Westbury Park, BRISTOL, BS6 7XB.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on 26 February 2018 and are signed on its behalf by:

R E Massingham
Director

Mrs E Massingham
Director

Company Registration Number 06326021

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.