

REGISTERED NUMBER: 07875708 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
KINGS COURT (BRIDLINGTON) MANAGEMENT
COMPANY LIMITED

**KINGS COURT (BRIDLINGTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07875708)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**KINGS COURT (BRIDLINGTON) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

J R Chambers
J T Sharpe

SECRETARY:

J R Chambers

REGISTERED OFFICE:

Chambers Estate Agents
34 Quay Road
Bridlington
East Yorkshire
YO15 2AP

REGISTERED NUMBER:

07875708 (England and Wales)

ACCOUNTANTS:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

**KINGS COURT (BRIDLINGTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07875708)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	2,107	684
Cash at bank and in hand		<u>6</u>	<u>693</u>
		2,113	1,377
CREDITORS			
Amounts falling due within one year	4	<u>2,107</u>	<u>1,371</u>
NET CURRENT ASSETS		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital		<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

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 12 September 2017 and were signed on its behalf by:

J R Chambers - Director

The notes form part of these financial statements

**KINGS COURT (BRIDLINGTON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07875708)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Kings Court (Bridlington) Management 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.

The company has adopted FRS 102 1A for small entities in these financial statements however, due to the nature of the company's trade, assets and liabilities, there are no transitional adjustments.

Turnover

Turnover represents service charges receivable from members, excluding value added tax.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Members' balances	<u>2,107</u>	<u>684</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	1,101	-
Accrued expenses	<u>1,006</u>	<u>1,371</u>
	<u>2,107</u>	<u>1,371</u>

5. RELATED PARTY DISCLOSURES

The company is not controlled by any individual or company.

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.