REGISTERED NUMBER: 10076972 (England and Wales)

ALL SAINTS COURT (HEREFORD) MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

22 MARCH 2016 TO 31 DECEMBER 2016

ALL SAINTS COURT (HEREFORD) MANAGEMENT COMPANY LIMITED (BY SHARES) (REGISTERED NUMBER: 10076972)

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ALL SAINTS COURT (HEREFORD) MANAGEMENT COMPANY LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 22 MARCH 2016 TO 31 DECEMBER 2016

DIRECTOR:	Mr S Berekdar
REGISTERED OFFICE:	Apartment 14 All Saints Court Bewell Street Hereford Herefordshire HR4 0BA
REGISTERED NUMBER:	10076972 (England and Wales)
ACCOUNTANTS:	Lockett & Co Chartered Certified Accountants Shelton House Coningsby Street Hereford Herefordshire HR1 2DY

ALL SAINTS COURT (HEREFORD) MANAGEMENT COMPANY LIMITED (BY SHARES) (REGISTERED NUMBER: 10076972)

BALANCE SHEET
31 DECEMBER 2016

	£	£
FIXED ASSETS		295
CURRENT ASSETS	3,685	
CREDITORS		
Amounts falling due within one year	(5,483)	
NET CURRENT LIABILITIES		(1,798)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,503)
CAPITAL AND RESERVES		(1,503)

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

All Saints Court (Hereford) 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.

EMPLOYEES AND DIRECTORS

The average monthly number of employees during the period was 1.

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 20 March 2018 and were signed by:

Mr S Berekdar - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ALL SAINTS COURT (HEREFORD) MANAGEMENT COMPANY LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income and Expenditure Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of All Saints Court (Hereford) Management Company Limited for the period ended 31 December 2016 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of All Saints Court (Hereford) Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of All Saints Court (Hereford) Management Company Limited and state those matters that we have agreed to state to the director of All Saints Court (Hereford) Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that All Saints Court (Hereford) Management Company Limited 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 All Saints Court (Hereford) Management Company Limited. You consider that All Saints Court (Hereford) Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of All Saints Court (Hereford) Management Company Limited. 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.

Lockett & Co
Chartered Certified Accountants
Shelton House
Coningsby Street
Hereford
Herefordshire
HR1 2DY

20 March 2018

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.