

Company registration number: 1271536

**Stanwell Court Management Company Limited**

**Unaudited filleted financial statements**

**31 March 2018**



# **Stanwell Court Management Company Limited**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position	<b>3</b>

# **Stanwell Court Management Company Limited**

## **Directors and other information**

<b>Directors</b>	Mr W D Lane Mr G A Mansi
<b>Secretary</b>	Mr P A Freemantle
<b>Company number</b>	1271536
<b>Registered office</b>	Naunton Jones Le Masurier 3 Herbert Terrace Penarth Vale of Glamorgan CF64 2AH
<b>Accountants</b>	Naunton Jones Le Masurier 3 Herbert Terrace Penarth CF64 2AH

**Stanwell Court Management Company Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Stanwell Court Management Company Limited  
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stanwell Court Management Company Limited for the year ended 31 March 2018 which comprise the statement of financial position and 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Stanwell Court Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Stanwell Court Management Company Limited and state those matters that we have agreed to state to the board of directors of Stanwell Court Management Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stanwell Court Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Stanwell Court 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 profit of Stanwell Court Management Company Limited. You consider that Stanwell Court Management Company Limited 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 Stanwell Court 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.



18/12/18

**Naunton Jones Le Masurier**  
**Chartered Certified Accountants**  
**3 Herbert Terrace**  
**Penarth**  
**CF64 2AH**

**Stanwell Court Management Company Limited**

**Statement of financial position  
31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	2,194	1,712
Creditors: amounts falling due within one year	(330)	(330)
<b>Net current assets</b>	<b>1,864</b>	<b>1,382</b>
<b>Total assets less current liabilities</b>	<b>1,864</b>	<b>1,382</b>
Accruals and deferred income	(330)	(330)
<b>Net assets</b>	<b>1,534</b>	<b>1,052</b>
<b>Capital and reserves</b>	<b>1,534</b>	<b>1,052</b>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018, and are signed on behalf of the board by:

**Mr G A Mansi**  
**Director**



Company registration number: 1271536

The company is a private company limited by shares, registered in England & Wales.