

MONTFORD COURT (SUTTON) MANAGEMENT COMPANY LIMITEDCompany No. 1365162DIRECTORS

D.H. Shuttleworth
P. Denton
K. Ward
T.J. Dineen
P.F. Coake
N. Hanoomanjee
C. Hughes

SECRETARY

P. Denton

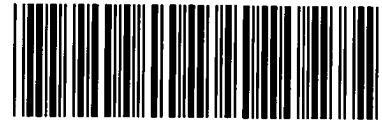
REGISTERED OFFICE

15, Tollers Lane
Old Coulsdon
Surrey CR5 1BE

ACCOUNTANTS

925 Services Limited
1st Floor
169 Stafford Road
Wallington
Surrey SM6 9BT

FRIDAY



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08/12/2017

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COMPANIES HOUSE

MONTFORD COURT (SUTTON) MANAGEMENT COMPANY LIMITED

Balance Sheet

at 31st March 2017

	<u>2017</u>	<u>2016</u>
<u>Current Assets</u>	16,288	21,826
Prepayments & accrued income	<u>2,175</u>	<u>557</u>
	18,463	22,383
Less: <u>Creditors:</u>		
amounts payable within one year:	<u>(855)</u>	<u>(957)</u>
<u>Net Current Assets</u>	<u>17,608</u>	<u>21,426</u>
	<u>£17,608</u>	<u>£21,426</u>
 Represented by:		
<u>Capital and Reserves:</u>		
Share Capital	90	90
Reserves	<u>17,518</u>	<u>21,336</u>
<u>Shareholders' Funds</u>	<u>£17,608</u>	<u>£21,426</u>

The Directors are satisfied that the Company is entitled to exemption under section 477 of the Companies Act, 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and Financial Reporting Standards for Smaller Entities (effective January 2015).

Approved by the Board of Directors
on 13th October 2017.



P. Denton
DIRECTOR