

Registered number
01669007

Edenderry Court Management Committee Ltd

Report and Accounts

31 October 2018



Director K D Coulson F.C.A.

AARDVARK TAXATION SERVICES LIMITED

Benvenuti
61 Norfield Road
Dartford
Kent
DA2 7NY

Email: keith@keithcoulson.uk

Co. Reg No. 03286700

Tel: 01322 558 664

Edenderry Court Management Committee Ltd
Company Information

Directors

Mr M Cattini
Mr G Spark
Mr S Bryan
Mr A Wilkinson
Mr R Kundu (representing Ms B Kundu)
Mr R Fetzer
Mrs C Press
Ms A Windiate
Mrs R Hook
Ms T Hutton

Accountants

Aardvark Taxation Services Limited
61 Norfield Road
Dartford
Kent
DA2 7NY

Registered office

Edenderry Court
13/14 Bayham Road
Sevenoaks
Kent
TN13 3XB

Registered number

01669007

Edenderry Court Management Committee Ltd
Registered number: 01669007
Directors' Report

The directors present their report and accounts for the year ended 31 October 2018.

Principal activities

The company's principal activity during the year continued to be administration and management of the property known as Edenderry Court.

Directors

The following persons served as directors during the year:

Mr M Cattini
Mr G Spark
Mr S Bryan
Mr A Wilkinson
Mr R Kundu (representing Ms B Kundu)
Mr R Fetzer
Mrs C Press
Ms A Windiate
Mrs R Hook
Ms T Hutton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18/3/19 and signed on its behalf.



Claire Press
Director

Edenderry Court Management Committee Ltd
Accountants' Report

Accountants' report to the directors of
Edenderry Court Management Committee Ltd

You consider that the company is exempt from an audit for the year ended 31 October 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Aardvark Taxation Services Limited
Chartered Accountants

61 Norfield Road
Dartford
Kent
DA2.7NY

1 March 201~~8~~9

Edenderry Court Management Committee Ltd
Income and Expenditure Account
for the year ended 31 October 2018

	2018	2017
	£	£
Income	17,398	14,878
Administrative expenses	(13,200)	(7,480)
	<u>4,198</u>	<u>7,398</u>
Interest receivable	4	-
Excess of income over expenditure before taxation	<u>4,202</u>	<u>7,398</u>
Tax on profit	-	-
Excess of income over expenditure for the year	<u>4,202</u>	<u>7,398</u>

Edenderry Court Management Committee Ltd
Registered number: 01669007
Balance Sheet
as at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	-	225
Current account		100	100
Business reserve account		9,772	5,394
		<u>9,872</u>	<u>5,719</u>
Creditors: amounts falling due within one year	4	(1,247)	(1,296)
Net current assets		<u>8,625</u>	<u>4,423</u>
Net assets		<u>8,626</u>	<u>4,424</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		8,616	4,414
Shareholders' funds		<u>8,626</u>	<u>4,424</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

Stephen Bryan

Mr S Bryan
Director

Approved by the board on 18/3/19

Edenderry Court Management Committee Ltd
Notes to the Accounts
for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the maintenance and ground rent charges to the leaseholders.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2017	1
At 31 October 2018	1
Depreciation	
At 31 October 2018	-
Net book value	
At 31 October 2018	1
At 31 October 2017	1

	2018 £	2017 £
3 Debtors		
Amounts owed by Leaseholders	-	225
4 Creditors: amounts falling due within one year		
	2018 £	2017 £
Service charges paid in advance	684	708
Accruals	563	588
	1,247	1,296

5 Other information

Edenderry Court Management Committee Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Edenderry Court
13/14 Bayham Road
Sevenoaks
Kent
TN13 3XB