

Unaudited Financial Statements for the Year Ended 24 December 2017

for

Downing Court Management Co. Limited

THURSDAY



A7EWZPK9

A14

20/09/2018

#246

COMPANIES HOUSE

Downing Court Management Co. Limited

Contents of the Financial Statements
for the Year Ended 24 DECEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Downing Court Management Co. Limited

Company Information
for the Year Ended 24 DECEMBER 2017

DIRECTORS:

N Rote
Mrs A Tassi

SECRETARY:

R Baxter

REGISTERED OFFICE:

C/O Mylako Limited
5/25 Scrutton Street
London
EC2A 4HJ

REGISTERED NUMBER:

02226224 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Suite A, 10th Floor
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Downing Court Management Co. Limited (Registered number: 02226224)

Balance Sheet
24 DECEMBER 2017

	Notes	24.12.17 £	24.12.16 £
FIXED ASSETS			
Tangible assets	4	26,896	26,896
CURRENT ASSETS			
Debtors	5	469	1,547
Cash at bank		<u>44,409</u>	<u>42,423</u>
		44,878	43,970
CREDITORS			
Amounts falling due within one year	6	<u>6,182</u>	<u>10,448</u>
NET CURRENT ASSETS		<u>38,696</u>	<u>33,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,592</u>	<u>60,418</u>
RESERVES			
Income and expenditure account	7	<u>65,592</u>	<u>60,418</u>
		<u>65,592</u>	<u>60,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2017 in accordance with Section 476 of the Companies Act 2006.

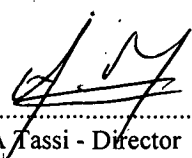
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 surplus or deficit 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 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 15/9/18 and were signed on its behalf by:


.....
Mrs A Tassi - Director

The notes form part of these financial statements

Downing Court Management Co. Limited

Notes to the Financial Statements
for the Year Ended 24 DECEMBER 2017

1. STATUTORY INFORMATION

Downing Court Management Co. Limited is a private company, limited by guarantee, 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.

Income

Income represents contributions received from the tenants.

Tangible fixed assets

Freehold property is shown at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 December 2016 and 24 December 2017	<u>26,896</u>
NET BOOK VALUE	
At 24 December 2017	<u>26,896</u>
At 24 December 2016	<u>26,896</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.17 £	24.12.16 £
Monies due from tenant	-	1,000
Prepayments and accrued income	<u>469</u>	<u>547</u>
	<u>469</u>	<u>1,547</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.17 £	24.12.16 £
Tax	25	25
Accruals and deferred income	1,857	4,429
Maintenance charges received in advance	<u>4,300</u>	<u>5,994</u>
	<u>6,182</u>	<u>10,448</u>

Downing Court Management Co. Limited

Notes to the Financial Statements - continued
for the Year Ended 24 DECEMBER 2017

7. RESERVES

	Income and expenditure account £
At 25 December 2016	60,418
Surplus for the year	<u>5,174</u>
At 24 December 2017	<u>65,592</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors receive no remuneration.