

REGISTERED NUMBER: 02234029 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ALBERT COURT DAMES ROAD MANAGEMENT
COMPANY LIMITED

**ALBERT COURT DAMES ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02234029)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**ALBERT COURT DAMES ROAD MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

D Maynes
P Gurr

SECRETARY:

F Alam

REGISTERED OFFICE:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

02234029 (England and Wales)

ACCOUNTANTS:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

**ALBERT COURT DAMES ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02234029)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		31		37
CURRENT ASSETS					
Debtors	4	-		75	
Cash at bank		<u>802</u>		<u>912</u>	
		802		987	
CREDITORS					
Amounts falling due within one year	5	<u>1,143</u>		<u>1,763</u>	
NET CURRENT LIABILITIES			(341)		(776)
TOTAL ASSETS LESS CURRENT LIABILITIES			(310)		(739)
RESERVES					
Income and expenditure account			(310)		(739)
			(310)		(739)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 23 November 2017 and were signed on its behalf by:

P Gurr - Director

**ALBERT COURT DAMES ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02234029)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Albert Court Dames Road Management Company 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2016 and 31 March 2017	<u>844</u>
DEPRECIATION	
At 1 April 2016	807
Charge for year	<u>6</u>
At 31 March 2017	<u>813</u>
NET BOOK VALUE	
At 31 March 2017	<u>31</u>
At 31 March 2016	<u>37</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>-</u>	<u>75</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	75	75
Accrued expenses	<u>1,068</u>	<u>1,688</u>
	<u>1,143</u>	<u>1,763</u>

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.