

**REGISTERED NUMBER: 02235168 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 20 SEPTEMBER 2017**

**FOR**

**AUDREY COURT MANAGEMENT COMPANY LIMITED**

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**FOR THE YEAR ENDED 20 SEPTEMBER 2017**

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**AUDREY COURT MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 20 SEPTEMBER 2017**

**DIRECTORS:**

Mr R Miles  
Miss O J Tullett  
Mr L Clayton  
Mrs N Davison

**SECRETARY:**

Mr L Clayton

**REGISTERED OFFICE:**

4 Audrey Court  
153 Great North Road  
Eaton Socon  
St Neots  
Cambridgeshire  
PE19 8EQ

**REGISTERED NUMBER:**

02235168 (England and Wales)

**ACCOUNTANTS:**

Davey Grover Limited  
Chartered Accountants  
Fenice Court  
Phoenix Business Park  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8EP

**STATEMENT OF FINANCIAL POSITION**  
**20 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	652	619
Cash at bank		<u>9,894</u>	<u>8,684</u>
		10,546	9,303
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,092</u>	<u>1,196</u>
<b>NET CURRENT ASSETS</b>		<u>9,454</u>	<u>8,107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,454</u>	<u>8,107</u>
<b>RESERVES</b>			
Income and expenditure account		<u>9,454</u>	<u>8,107</u>
		<u>9,454</u>	<u>8,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 September 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
- (b) 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 20 November 2017 and were signed on its behalf by:

Mr R Miles - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 20 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Audrey Court 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements for the year ended 20 September 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 21 September 2015. The transition to FRS 102 Section 1A small entities has not resulted in any changes to the accounting estimates.

The principal accounting policies adopted in these financial statements have remained unchanged from the previous year, and have therefore been consistently applied.

**Revenue**

Revenue represents the contribution made by each tenant towards the ongoing cost of repairs to Audrey Court. Any surplus in the income statement is carried forward to cover future years cost on Audrey Court.

**Taxation**

In the opinion of the directors, the company is not trading with a view to a profit, but only to meet expenses of maintaining the property known as Audrey Court. On this assumption no liability to corporation tax arises on the result for the year.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Prepayments	<u>652</u>	<u>619</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Accrued expenses	<u>1,092</u>	<u>1,196</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.