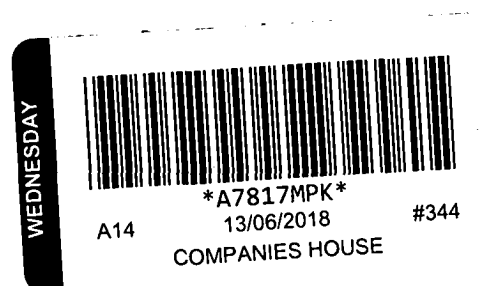


**Claremont Court Management November 1990 Limited**  
**Unaudited Financial Statements**  
**31st December 2017**



**GRIFFITHS & PEGG LIMITED**

Chartered Accountants  
3 Hagley Court South  
Waterfront East  
Level Street  
Brierley Hill  
DY5 1XE

# **Claremont Court Management November 1990 Limited**

## **Financial Statements**

**Year ended 31st December 2017**

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# **Claremont Court Management November 1990 Limited**

## **Officers and Professional Advisers**

### **The board of directors**

Mrs W A Jones  
Miss A Holt

### **Registered office**

1 Claremont Court  
Off Claremont Street  
Cradley Heath  
West Midlands  
B64 6HQ

### **Accountants**

Griffiths & Pegg Limited  
Chartered Accountants  
3 Hagley Court South  
Waterfront East  
Level Street  
Brierley Hill  
DY5 1XE

# **Claremont Court Management November 1990 Limited**

## **Directors' Report**

### **Year ended 31st December 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

Mrs W A Jones  
Miss A Holt

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14th May 2018 and signed on behalf of the board by:



Miss A Holt  
Director

Registered office:  
1 Claremont Court  
Off Claremont Street  
Cradley Heath  
West Midlands  
B64 6HQ

# **Claremont Court Management November 1990 Limited**

## **Statement of Financial Position**

**31st December 2017**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

### **CAPITAL AND RESERVES**

Share Capital - Note

Note: The Company is limited by guarantee and has no share capital.

No trading has taken place since incorporation and therefore no assets or liabilities exist at the balance sheet date.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

" The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

" The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on 14th May 2018, and are signed on behalf of the board by:



Miss A Holt  
Director

Company registration number: 2568676

# **Claremont Court Management November 1990 Limited**

## **Notes to the Financial Statements**

**Year ended 31st December 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Claremont Court, Off Claremont Street, Cradley Heath, West Midlands, B64 6HQ.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

No cash flow statement has been presented for the company.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **4. Contingencies**

There were no contingent liabilities known to or anticipated by the directors at 31 December 2017 (2016 Nil). There were no legal actions in progress against the company or pending.

### **5. Related party transactions**

The company was under control of the directors throughout the current and previous year. The company has no share capital and is limited by guarantee.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.