

FELSTEAD COURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 02846607

Company Accounts for the year ended 31st December 2017

FRIDAY



A7BL33KP

A16

03/08/2018

#300

COMPANIES HOUSE

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

Company Number: 02846607

REPORT OF THE DIRECTORS at 31st December 2017

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

DIRECTORS

The directors shown below have held office during the whole of the year to 31st December 2017.

Mr S J Beck

SMALL COMPANY RULES

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

BY ORDER OF THE BOARD

Company Secretary:

Date:



2/8/18

J. PEACE

ERMG LEGAL LIMITED

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st December 2017

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Felstead Court, Bramcote, Nottingham are held on trust for the residents.

BALANCE SHEET at 31st December 2017

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Debtors		16		16
		<u>16</u>		<u>16</u>
NET CURRENT ASSETS (LIABILITIES)		<u>16</u>		<u>16</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16</u>		<u>16</u>
NET ASSETS		<u>16</u>		<u>16</u>
CAPITAL AND RESERVES		<u>16</u>		<u>16</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Act, 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions available to small companies subject to the micro entities' in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

Signed on behalf of the board of directors

Director



S. J. BECK

Date

01.08.2018