

**C R O C O P Y**

**TULIP TREE COURT MANAGEMENT LIMITED**

**DIRECTORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> JULY 2018**



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**MAURICE ANDREWS**  
**Chartered Accountants**  
**Global House**  
**1 Ashley Avenue**  
**Epsom**  
**Surrey, KT18 5FL**

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**TULIP TREE COURT MANAGEMENT LIMITED**

**DIRECTORS**

W Barker  
J Jordan  
D Richardson

**COMPANY SECRETARY**

S Reed

**REGISTERED OFFICE**

5 Stafford Road  
Wallington  
Surrey SM6 9AJ

**REGISTERED NUMBER**

02944543

**INDEPENDENT ACCOUNTANT**

Maurice Andrews  
Chartered Accountants  
Global House  
1 Ashley Avenue  
Epsom  
Surrey KT18 5FL

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**TULIP TREE COURT MANAGEMENT LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31<sup>st</sup> JULY 2018**

The directors submit their report with the unaudited financial statements of the company for the year ended 31<sup>st</sup> July 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company was the management and maintenance of the estate, comprising eleven flats, situated at 46-48 The Crescent, Belmont, Surrey SM2 6BJ. On 1<sup>st</sup> August 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been dormant.

**DIRECTORS**

The directors during the year were:-

W Barker  
J Jordan  
D Richardson

**SMALL COMPANY PROVISIONS**

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

**APPROVAL**

The directors' report was approved by the Board on 10<sup>th</sup> April 2019 and signed on its behalf by:-



S REED  
COMPANY SECRETARY

**TULIP TREE COURT MANAGEMENT LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31<sup>st</sup> JULY 2018**

	<u>2018</u>	<u>2017</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	<u>-</u>	<u>-</u>
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	<u>-</u>	<u>-</u>
	<u>=====</u>	<u>=====</u>

**TULIP TREE COURT MANAGEMENT LIMITED****STATEMENT OF FINANCIAL POSITION****31<sup>st</sup> JULY 2018**

	<u>Notes</u>	<u>2018</u> £	<u>2017</u> £
CURRENT ASSETS			
Debtors	4	11	11
CREDITORS: amounts falling due within one year		-	-
NET ASSETS		<u>11</u>	<u>11</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>11</u>	<u>11</u>
SHAREHOLDERS' FUNDS		<u>11</u>	<u>11</u>

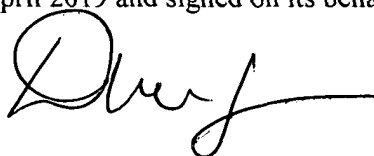
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 31<sup>st</sup> July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors  
on 10<sup>th</sup> April 2019 and signed on its behalf by:-



D W Richardson - Director

**TULIP TREE COURT MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31<sup>st</sup> JULY 2018**

## 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Stafford Road, Wallington, Surrey SM6 9AJ.

## 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, '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.

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

## 4. DEBTORS

	<u>2018</u>	<u>2017</u>
	£	£
Service Charge Fund	11	11
	=====	=====

## 5. SHARE CAPITAL

			<u>2018</u>	<u>2017</u>
			£	£
Authorised				
Number	Class	Nominal Value		
100	Ordinary	£1	100	100
			=====	=====
Allotted and fully paid				
Number	Class	Nominal Value		
11	Ordinary	£1	11	11
			=====	=====

**INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**TULIP TREE COURT MANAGEMENT LIMITED**  
**YEAR ENDED 31<sup>st</sup> JULY 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tulip Tree Court Management Limited for the year ended 31<sup>st</sup> July 2018 as set out on pages 2 to 4 from the company's accounting records and information and explanations you have given to us.

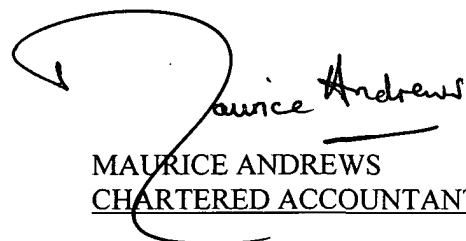
As a practising member firm of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the directors of Tulip Tree Court Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tulip Tree Court Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tulip Tree Court Management Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Tulip Tree Court Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Tulip Tree Court Management Limited. You consider that Tulip Tree Court Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements Tulip Tree Court Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements.

Global House  
1 Ashley Avenue  
Epsom  
Surrey KT18 5FL  
10<sup>th</sup> April 2019

  
MAURICE ANDREWS  
CHARTERED ACCOUNTANTS