

27 MAR 2018

REGISTERED NUMBER: 05787219 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

PROSPECT COURT OWNERS MANAGEMENT LTD

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for the Year Ended 30 June 2017**

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**PROSPECT COURT OWNERS MANAGEMENT LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2017**

**DIRECTORS:**

Mr Alex David Charlton  
Mrs Lyn Holmes  
Mr Peter Vaughan Jones  
Mr Geoffrey Lough  
Mr Collin McKendrick

**SECRETARY:**

Mr Barrie Mangles

**REGISTERED OFFICE:**

Manor Lodge  
Church Way  
Earsdon  
Whitley Bay  
Tyne and Wear  
NE25 9JY

**REGISTERED NUMBER:**

05787219 (England and Wales)

**ACCOUNTANTS:**

Beeley Hawley & Co. Ltd  
Chartered Accountants  
42-44 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BL

**PROSPECT COURT OWNERS MANAGEMENT LTD (REGISTERED NUMBER: 05787219)**

**ABRIDGED BALANCE SHEET  
30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		7,142		7,142
<b>CURRENT ASSETS</b>					
Debtors		200		200	
Cash at bank		7,252		3,508	
		<u>7,452</u>		<u>3,708</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,840</u>		<u>8,840</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,388)</u>		<u>(5,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,754</u>		<u>2,010</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			140		140
Retained earnings			<u>5,614</u>		<u>1,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,754</u>		<u>2,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 profit or loss 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 9 March 2018 and were signed on its behalf by:



Mr Peter Vaughan Jones - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

Prospect Court Owners Management Ltd is a private company, limited by shares, 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.

**Turnover**

Turnover represents maintenance fees relating to Prospect Court, Newcastle-upon-Tyne.

**Tangible fixed assets**

Fixed assets which are the freehold interests in Prospect Court are not depreciated nor are they revalued.

**3. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 July 2016 and 30 June 2017	7,142
<b>NET BOOK VALUE</b>	
At 30 June 2017	7,142
At 30 June 2016	7,142