

# 1-7 Cavendish Close Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

# 1-7 Cavendish Close Management Company Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

# 1-7 Cavendish Close Management Company Limited

## Company Information

**Directors** Mr Richard John Leaver  
Ms Caprice Swingler

**Company secretary** Ms Gillian Barbara Penberth

**Registered office** 2 Cavendish Close  
Tormarton  
Badminton  
GL9 1JW

**Accountants** A F Accounting Limited  
Chartered Certified  
66 Hercules Close  
Bristol  
BS34 6JG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
1-7 Cavendish Close Management Company Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1-7 Cavendish Close Management Company Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of 1-7 Cavendish Close Management Company 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 accounts of 1-7 Cavendish Close Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 1-7 Cavendish Close Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1-7 Cavendish Close Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1-7 Cavendish Close Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 1-7 Cavendish Close Management Company Limited. You consider that 1-7 Cavendish Close Management Company 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 accounts of 1-7 Cavendish Close Management Company 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 accounts.

.....  
A F Accounting Limited  
Chartered Certified  
66 Hercules Close  
Bristol  
BS34 6JG

11 July 2017

# 1-7 Cavendish Close Management Company Limited

(Registration number: 02131069)  
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets		1,739	1,380
Creditors: Amounts falling due within one year		<u>(1,739)</u>	<u>(1,380)</u>
		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

The notes on page 4 form an integral part of these financial statements.  
Page 3

# **1-7 Cavendish Close Management Company Limited**

**(Registration number: 02131069)**  
**Balance Sheet as at 31 March 2017**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a company limited by guarantee incorporated in England & Wales.

Each member is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

2 Cavendish Close

Tormarton

Badminton

GL9 1JW

These financial statements were authorised for issue by the Board on 11 July 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **Reclassification of comparative amounts**

This is the first in year in which the financial statements have been prepared under FRS 105. There are no transition adjustments.

## **1-7 Cavendish Close Management Company Limited**

**(Registration number: 02131069)**

### **Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 July 2017 and signed on its behalf by:

.....

Mr Richard John Leaver

Director

The notes on page 4 form an integral part of these financial statements.  
Page 5

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.