

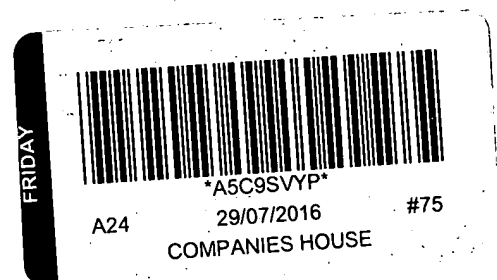
Registration number: 01852173

# Karelean Court Management Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT



**Karelean Court Management Company Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Karelean Court Management Company Ltd  
for the Year Ended 31 March 2016**

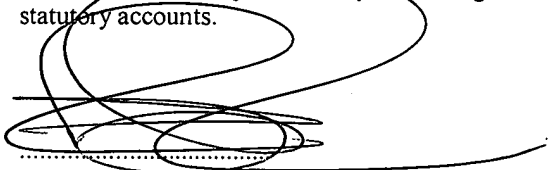
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Karelean Court Management Company Ltd for the year ended 31 March 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Karelean Court Management Company Ltd, 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 Karelean Court Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Karelean Court Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Karelean Court Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Karelean Court Management Company Ltd. You consider that Karelean Court Management Company Ltd 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 Karelean Court Management Company Ltd. 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.



R S Porter & Co Limited  
Albion Dockside Building  
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BS1 6UT

19 July 2016

**Karelean Court Management Company Ltd**  
**(Registration number: 01852173)**  
**Abbreviated Balance Sheet as at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		-	200
Cash at bank and in hand		<u>7,552</u>	<u>6,699</u>
		7,552	6,899
Accruals and deferred income		<u>(341)</u>	<u>(364)</u>
Net assets		<u><u>7,211</u></u>	<u><u>6,535</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Other reserves		<u>7,201</u>	<u>6,525</u>
Shareholders funds		<u><u>7,211</u></u>	<u><u>6,535</u></u>


For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2016 and signed on its behalf by:

  
 .....  
 Mr John Slee  
 Director

**Karelean Court Management Company Ltd**  
**Notes to the Abbreviated Accounts**

**1 Accounting policies**

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

**3 Control**

The directors are the controlling party by virtue of their controlling shareholding in the company.