

Company Number: 03227589

**CHENE COLLINE COURT MANAGEMENT
COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2016

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(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property known as Chene Colline Court, Glenbuck Road, Surbiton, Surrey KT6 6BH.

THE DIRECTORS

The directors who served the company during the year were as follows:

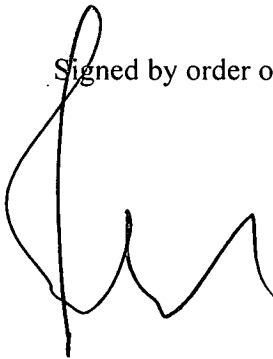
B R Martin

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

Signed by order of the directors



R D S HEALD
Company Secretary

Registered office:
69 Victoria Road
SURBITON
Surrey KT6 4NX

Approved by the directors on 17 June 2017

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

	2016	2015
CURRENT ASSETS		
Debtors and Prepayments	-	-
Cash at bank	-	-
	-----	-----
	-	-
CREDITORS: Amounts falling due within one year	-	-
	-----	-----
NET CURRENT LIABILITIES	-	-
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
	-----	-----
NET ASSETS	£NIL	£NIL
	=====	=====
RESERVES	-	-
	-----	-----
MEMBERS' FUNDS	£NIL	£NIL
	=====	=====

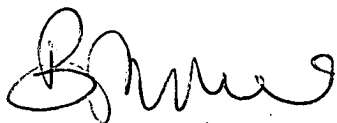
For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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 statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 14 June 2017 and are signed on behalf of the board by:



..... **B R MARTIN**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2016**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

c. Accounting for Service Charges

The company is responsible for the management of Chene Colline Court, Glenbuck Road, Surbiton, Surrey KT6 6BH and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. STATEMENT OF INCOME AND RETAINED EARNINGS

The company has no income or 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 leaseholders of Chene Colline Court, Glenbuck Road, Surbiton KT6 6BH are held on trust for the leaseholders.

4. COMPANY LIMITED BY GUARANTEE

Every member undertakes to contribute up to £1 in the event of the company winding up.

5. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.

6. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in profit or loss for the year.