

REGISTERED NUMBER: 06816588 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ABBOTTS COURT FREEHOLD LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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ABBOTTS COURT FREEHOLD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: V Pett
M R Broomhall
D J J Neveu

SECRETARY: A Davis

REGISTERED OFFICE: 23 Southgate Street
Winchester
Hampshire
SO23 9EB

REGISTERED NUMBER: 06816588 (England and Wales)

ACCOUNTANTS: Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

ABBOTTS COURT FREEHOLD LIMITED (REGISTERED NUMBER: 06816588)

BALANCE SHEET
31 DECEMBER 2016

		31.12.16		31.12.15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		30,332		30,332
CURRENT ASSETS					
Debtors	4	497		497	
CREDITORS					
Amounts falling due within one year	5	<u>30,829</u>		<u>30,829</u>	
NET CURRENT LIABILITIES			<u>(30,332)</u>		<u>(30,332)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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.

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 14 May 2017 and were signed on its behalf by:

M R Broomhall - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Abbotts Court Freehold Limited 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.

Tangible fixed assets

Depreciation has not been provided on freehold land and buildings as the directors consider that the residual value is not less than cost.

Bank account

A statutory trust is imposed over service charge monies received under section 42 of the landlord and Tenant Act 1987. The residential management company acts as a trustee in this capacity.

The closing balance of cash and other assets is held in trust by the company. Reference should therefore be made to the service charge accounts completed for the benefit of the residents.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2016 and 31 December 2016	<u>30,332</u>
NET BOOK VALUE	
At 31 December 2016	<u>30,332</u>
At 31 December 2015	<u>30,332</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
		as restated
	£	£
Other debtors	<u>497</u>	<u>497</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
		as restated
	£	£
Loan from residents to purchase freehold	<u>30,829</u>	<u>30,829</u>
	<u>30,829</u>	<u>30,829</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

6. SHARE CAPITAL

The company has no share capital and is limited by guarantee. In the event of the company being wound up each member is required to contribute an amount not exceeding £10.

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.