

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

REGISTERED NUMBER : 01528711

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

REGISTERED OFFICE

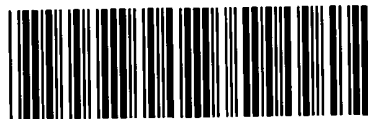
94 PARK LANE

CROYDON

SURREY

CRO 1JB

TUESDAY



A21 *A7ADMØRK* #77
17/07/2018
COMPANIES HOUSE

Accountants:

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ

Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and the financial statements of the company for the year ended 31 March 2018.

Principal Activity and Business Review

The principal activity of the company continued to be that of management and maintenance of the buildings and estate at Anlaby Court, Evesham Road, Cheltenham for the benefit of the lessees.

Service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with under separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

The directors have appointed HML Coupe of 1 Manor Park Business Centre, Swindon Village, Cheltenham to act as Managing Agents for the company.

Directors

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

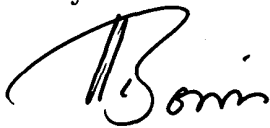
J Coasby

H Bosin who was appointed on 1 November 2017

Filing of Accounts

The documents delivered include modified accounts in reliance on Section 477 of the Companies Act 2006 relating to small companies.

By Order of the Board.



H. Bosin

Director

Dated : 12/6/2018

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Bank	20	20
TOTAL ASSETS	<u>20</u>	<u>20</u>
 <u>CAPITAL AND RESERVES</u>		
Share Capital	3 20	20
MEMBERS' FUNDS	<u>20</u>	<u>20</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

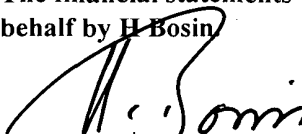
The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) 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 the Companies Act 2006.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by H. Bosin



H. Bosin
Director
Dated : 12/6/2018

The accompanying notes form part of these financial statements.

COMPANY NO. 01528711

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS as at 31 March 2018

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charge Accounting

The Company is responsible for the management of Anlaby Court, Evesham Road, Cheltenham and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

2 Tax provided on bank interest received

Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987. Interest earned on service charge monies held on deposit is taxable at the basic rate of income tax.

3 Share Capital

Allotted, called up and fully paid
20 - Ordinary shares of £1 each

2018
£

2017
£

20

20