

Please sign & return. Companies House

Registration number: 01852173

Karelean Court Management Company Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017



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

Karelean Court Management Company Ltd

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Karelean Court Management Company Ltd

Company Information

Directors	Mr John Slee Mr Andrew Houghton Mr Lee Roberts James Ms Gillian Margaret James
Company secretary	Ms Gillian Margaret James
Registered office	Karelean Court Charlton Mead Drive Westbury On Trym Bristol BS10 6LW
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**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 2017**

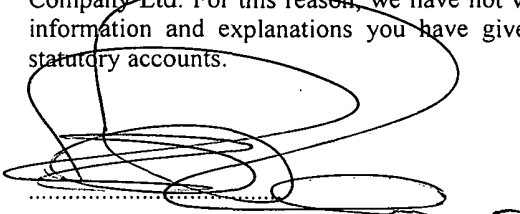
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Karelean Court Management Company Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you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

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 the Board of Directors of Karelean Court Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 loss 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
Hanover Place
Bristol
BS1 6UT

16 June 2017

Karelean Court Management Company Ltd

**(Registration number: 01852173)
Balance Sheet as at 31 March 2017**

	Note	2017 £	2016 £
Current assets		3,496	7,552
Creditors: Amounts falling due within one year		<u>-</u>	<u>(1)</u>
Total assets less current liabilities		3,496	7,551
Accruals and deferred income		<u>(342)</u>	<u>(340)</u>
		<u>3,154</u>	<u>7,211</u>
Capital and reserves		<u>3,154</u>	<u>7,211</u>

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

Karelean Court Management Company Ltd

**(Registration number: 01852173)
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 private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Karelean Court Charlton Mead

Drive

Westbury On Trym

Bristol

BS10 6LW

These financial statements were authorised for issue by the Board on 16 June 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Karelean Court Management Company Ltd

**(Registration number: 01852173)
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 16 June 2017 and signed on its behalf by:



.....
Mr John Slee
Director

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