

Company Registration No. 01485664 (England and Wales)

CAMELLIA COURT MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2019
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CAMELLIA COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors Mr M J Jackson
L A Macdonald
Mrs E Bryant
Mr S O Taylor (Appointed 7 March 2019)

Secretary Jennings & Barrett Limited

Company number 01485664

Registered office c/o Jennings & Barrett
323 Bexley Road
Erith
Kent
DA8 3EX

Accountants Slaven Jeffcote LLP
5th Floor, 1 Lumley Street
Mayfair
London
W1K 6TT

CAMELLIA COURT MANAGEMENT COMPANY LIMITED

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CAMELLIA COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 23 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	2		12,000		12,000
Current assets					
Debtors	3	3,664		3,015	
Cash at bank and in hand		30,839		17,269	
		<u>34,503</u>		<u>20,284</u>	
Creditors: amounts falling due within one year	4	<u>(4,348)</u>		<u>(918)</u>	
Net current assets			30,155		19,366
Total assets less current liabilities			<u>42,155</u>		<u>31,366</u>
Capital and reserves					
Called up share capital	5		24		24
Other reserves			12,000		12,000
Profit and loss reserves			30,131		19,342
Total equity			<u>42,155</u>		<u>31,366</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

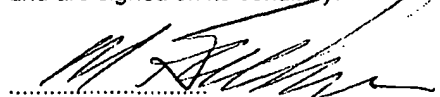
For the financial year ended 23 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24.02.2020 and are signed on its behalf by:



Mr M J Jackson
Director

Company Registration No. 01485664

CAMELLIA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 JUNE 2019

1 Accounting policies

Company information

Camellia Court Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o Jennings & Barrett, 323 Bexley Road, Erith, Kent, DA8 3EX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents the service charge receivable including value added tax (VAT), by the company for services provided during the year.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Freehold land and buildings	Not depreciated
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1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CAMELLIA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 23 JUNE 2019

1 Accounting policies (Continued)

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.7 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 24 July 2018 and 23 June 2019	12,000
Depreciation and Impairment	
At 24 July 2018 and 23 June 2019	-
Carrying amount	
At 23 June 2019	12,000
At 23 June 2018	12,000

Tangible fixed assets represents the freehold land at Camellia Court, 18 Copers Cope Road, Beckenham, Kent, BR3 1NB. The directors are of the opinion that there has been no impairment in the carrying value of the asset.

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	589	6
Other debtors	3,075	3,009
	<u>3,664</u>	<u>3,015</u>

CAMELLIA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 23 JUNE 2019

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	4,348	918

5 Called up share capital

	2019 £	2018 £
Ordinary share capital Issued and fully paid 24 Ordinary shares of £1 each	24	24

6 Controlling party

In the opinion of the Directors, there is no one controlling party.