

REGISTERED NUMBER: 01558201 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2017
FOR
STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THURSDAY



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**STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2017**

DIRECTORS:

Miss T A Maidment
Ms J A Keith
Mr K Goodwin

SECRETARY:

Mr S T Owens

REGISTERED OFFICE:

Owens & Porter
328a Wimborne Road
Bournemouth
Dorset
BH9 2HH

REGISTERED NUMBER:

01558201 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24 DECEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 24 December 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 25 December 2016 to the date of this report.

Miss T A Maidment
Ms J A Keith

Other changes in directors holding office are as follows:

Mr W F Chamberlain - deceased 26 May 2017
Mr K Goodwin - appointed 16 June 2017

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

ON BEHALF OF THE BOARD:

Mr S T Owens - Secretary

29 May 2018



**STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**BALANCE SHEET
24 DECEMBER 2017**

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		1		1
CURRENT ASSETS					
Debtors	6	<u>9</u>		<u>9</u>	
NET CURRENT ASSETS			<u>9</u>		<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>10</u></u>		<u><u>10</u></u>
CAPITAL AND RESERVES					
Called up share capital			9		9
Freehold reserves			<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u><u>10</u></u>		<u><u>10</u></u>

The notes form part of these financial statements

**STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**BALANCE SHEET - continued
24 DECEMBER 2017**

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2017 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
- (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 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2018 and were signed on its behalf by:

Mr K Goodwin

Director



STUART COURT MANAGEMENT COMPANY (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2017

1. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Stuart Court and for which it acts as trustee under the Landlord & Tenant Act.

2. STATUTORY INFORMATION

Stuart Court Management Company (Bournemouth) 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.

3. 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 December 2016	
and 24 December 2017	<u>1</u>
NET BOOK VALUE	
At 24 December 2017	<u><u>1</u></u>
At 24 December 2016	<u><u>1</u></u>

The value of the freehold has been written down to £1, as the value of the property is in the long leases held by the members. The corresponding freehold reserve has also been reduced to £1.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Sundry debtors	<u><u>9</u></u>	<u><u>9</u></u>

**STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24 DECEMBER 2017**

7. ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STUART COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stuart Court Management Company (Bournemouth) Limited for the year ended 24 December 2017 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Stuart Court Management Company (Bournemouth) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stuart Court Management Company (Bournemouth) Limited and state those matters that we have agreed to state to the Board of Directors of Stuart Court Management Company (Bournemouth) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stuart Court Management Company (Bournemouth) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Stuart Court Management Company (Bournemouth) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stuart Court Management Company (Bournemouth) Limited. You consider that Stuart Court Management Company (Bournemouth) Limited 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 financial statements of Stuart Court Management Company (Bournemouth) Limited. 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 financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

29 May 2018