

**CADELL COURT MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS**

**Company number: 01708586**

The directors present their report and unaudited accounts for the year ended 31st March 2016.

**PRINCIPAL ACTIVITIES**

The company is not a trading company. The company's principal activity is to manage and maintain the buildings and estate at Cadell Court, Cambridge Road, Moseley for the benefit of the lessees who are all shareholders of the company.

Service charges are collected from lessees to meet the costs 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 accounts of the Company and dealt with separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

**DIRECTORS**

The directors who served during the year were:

J.C. Jeal      M. Loftus      J.K. Sullivan      Dr. H.R. Tonks

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare accounts which give a true and fair view of the state of affairs of the company as at 31st March 2016 in accordance with the micro-entity provisions of Financial Reporting Statement 105;
- follow applicable accounting policies.

The report of the directors has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

By Order of the Board

**COSEC MANAGEMENT SERVICES LIMITED**

Secretary

Cosec Management<sup>2016</sup>  
Services Ltd.  
17/11/16



**CADELL COURT MANAGEMENT COMPANY LIMITED****Company number: 01708586****BALANCE SHEET**

at 31st March 2016

	2016	2015
	£	£
<b>FIXED ASSETS</b>		
Reversionary interest in freehold land and buildings - at cost	10	10
<b>CURRENT ASSETS</b>		
Debtors	2	2
<b>CREDITORS: amounts falling due within one year</b>	-	-
	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	12	12
<b>CREDITORS: amounts falling due after more than one year</b>	-	-
	<u>12</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>		
Issued share capital	12	12
Income and expenditure account	-	-
<b>SHAREHOLDERS' FUNDS</b>	<u>12</u>	<u>12</u>

For the year ending 31st March 2016 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The directors confirm that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company had no income or expenditure during the year ended 31st March 2016. Accordingly no Profit or Loss Account has been included in these accounts.

These accounts were approved and authorised for issue by the Board on 17th November 2016.

**Dr. H.R. Tonks****Director**

The notes on page 3 form part of these accounts.