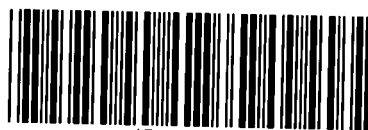


**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
31 May 2016
for
Clarence Court Management Co.
(Maidenhead) Limited**

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COMPANIES HOUSE

**Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)**

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for the Year Ended 31 May 2016**

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**Clarence Court Management Co.
(Maidenhead) Limited**

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

K A Burt
S K Collins

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

01821522 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)

Report of the Directors
for the Year Ended 31 May 2016

The directors present their report with the financial statements of the company for the year ended 31 May 2016.


DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2015 to the date of this report.

K A Burt
S K Collins

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:

 K A BURT

Director

18 October 2016

Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)

Profit and Loss Account
for the Year Ended 31 May 2016

	Notes	31.5.16 £	31.5.15 £
TURNOVER		20,520	51,840
Administrative expenses		<u>19,551</u>	<u>41,358</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	969	10,482
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		969	10,482
Extraordinary items after taxation	4	<u>-</u>	<u>(3,708)</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>969</u></u>	<u><u>6,774</u></u>

The notes form part of these financial statements

Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)

Balance Sheet
31 May 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Debtors	5	7,762	9,277
Cash at bank		20,494	19,516
		<u>28,256</u>	<u>28,793</u>
CREDITORS			
Amounts falling due within one year	6	541	2,047
		<u>27,715</u>	<u>26,746</u>
NET CURRENT ASSETS			
		<u>27,715</u>	<u>26,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		27,715	26,746
PROVISIONS FOR LIABILITIES	7	4,945	4,945
		<u>22,770</u>	<u>21,801</u>
NET ASSETS			
		<u>22,770</u>	<u>21,801</u>
CAPITAL AND RESERVES			
Called up share capital	8	18	18
Profit and loss account	9	22,752	21,783
		<u>22,770</u>	<u>21,801</u>
SHAREHOLDERS' FUNDS			
		<u>22,770</u>	<u>21,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

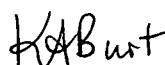
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by:

 K A BURT

Director

The notes form part of these financial statements

Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)

Notes to the Financial Statements
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.5.16 £	31.5.15 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2016 nor for the year ended 31 May 2015.

4. PROVISION

	31.5.16 £	31.5.15 £
Transfer from (to) maintenance provision	-	(3,708)
	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16 £	31.5.15 £
Service charges due	7,132	9,277
Prepayments	630	-
	<u>7,762</u>	<u>9,277</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16 £	31.5.15 £
Service charges in advance	210	1,734
Accrued expenses	331	313
	<u>541</u>	<u>2,047</u>

**Clarence Court Management Co.
(Maidenhead) Limited (Registered number: 01821522)**

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2016**

7. PROVISIONS FOR LIABILITIES

	31.5.16	31.5.15
	£	£
Other provisions		
Maintenance provision	<u>4,945</u>	<u>4,945</u>

8. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
18	Ordinary	£1	<u>18</u>	<u>18</u>

9. RESERVES

	Profit and loss account £
At 1 June 2015	21,783
Profit for the year	<u>969</u>
At 31 May 2016	<u>22,752</u>

10. CONTROLLING PARTY

There continued to be no single controlling party.