

Company Registration Number 01900914 (England and Wales)

ST JOHNS COURT (EGHAM) MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

ST JOHNS COURT (EGHAM) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | D. Cole E. Juul-Mortensen A. J. H. Scott |
| Secretary | Trinity Nominees (1) Limited |
| Company number | 01900914 |
| Registered office | C/0 Blockmanagement Uk 5 Stour Valley Business Centre Brundon Lane Sudbury Suffolk United Kingdom CO10 7GB |
| Accountants | David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS |

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COMPANY LIMITED BY GUARANTEE
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**ST JOHNS COURT (EGHAM) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ST JOHNS COURT (EGHAM)
MANAGEMENT COMPANY LIMITED 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 financial statements of St Johns Court (Egham) Management Company Limited for the year ended 31 March 2017 which comprise the Profit and Loss Account and the Balance Sheet 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 St Johns Court (Egham) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of St Johns Court (Egham) Management Company Limited and state those matters that we have agreed to state to the board of directors of St Johns Court (Egham) Management Company Limited, 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 St Johns Court (Egham) Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that St Johns Court (Egham) Management Company 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 loss of St Johns Court (Egham) Management Company Limited. You consider that St Johns Court (Egham) Management Company 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 St Johns Court (Egham) Management Company 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.

David Howard

4 December 2017

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

**ST JOHNS COURT (EGHAM) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2017

| | 2017 | 2016 |
|---------------|----------------------|----------------------|
| | £ | £ |
| | <hr/> | <hr/> |
| Profit | <hr/> - <hr/> | <hr/> - <hr/> |

**ST JOHNS COURT (EGHAM) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 31 MARCH 2017

| | 2017 | | 2016 | |
|----------------------|------|----|------|----|
| | £ | £ | £ | £ |
| | | == | | == |
| Capital and reserves | | - | | - |
| | | == | | == |

St Johns Court (Egham) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Blockmanagement Uk, 5 Stour Valley Business Centre, Brundon Lane, Sudbury, Suffolk, United Kingdom, CO10 7GB.

For the year ended 31 March 2017 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 Act 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 4 December 2017 and are signed on its behalf by:

A. J. H. Scott
Director

Company Registration Number 01900914

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.