

COMPANY INFORMATION

COMPANY INFORMATION

Company Registration No. 02540613 (England and Wales)

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2016

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EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Ms J Rowland
Ms D Ellis
Ms LA Gill

Secretary

Portland Block Management Limited

Company number

02540613

Registered office

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

Accountants

Booth Ainsworth LLP
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

CONTENTS

Directors' report

Page

1

Accountants' report

2

Profit and loss account

3

Balance sheet

4

Notes to the financial statements

5 - 6

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 MARCH 2016

The directors present their report and financial statements for the year ended 24 March 2016.

Directors

The following directors have held office since 25 March 2015:

Ms J Rowland
Ms D Ellis
Ms LA Gill

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

By order of the board



Portland Block Management Limited

Secretary

ST. 2/11

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 24 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eppleworth Court Management Company Limited for the year ended 24 March 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us by Portland Block Management Limited.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, 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 Eppleworth Court Management Company Limited, as a body and Portland Block Management Limited, in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Eppleworth Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Eppleworth Court 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 Eppleworth Court Management Company Limited and its Board of Directors as a body and Portland Block Management Limited, for our work or for this report.

It is your duty to ensure that Eppleworth Court 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 profit of Eppleworth Court Management Company Limited. You consider that Eppleworth Court 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 Eppleworth Court 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.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

15 December 2016

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2016

	2016	2015
	£	£
Turnover	2,832	2,832
Administrative expenses	(2,613)	(2,578)
Profit on ordinary activities before taxation	219	254
Tax on profit on ordinary activities	2	6
Profit for the year	217	248

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 MARCH 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	3	944	1,298
Cash at bank and in hand		568	139
		<u>1,512</u>	<u>1,437</u>
Creditors: amounts falling due within one year	4	(782)	(926)
Total assets less current liabilities		<u>730</u>	<u>511</u>
Capital and reserves			
Called up share capital	5	8	8
Profit and loss account	6	722	503
Shareholders' funds		<u>730</u>	<u>511</u>

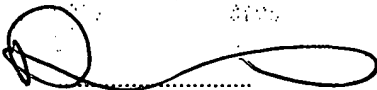
For the financial year ended 24 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 15/1/16



Ms D. Ellis
Director

Company Registration No. 02540613

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for service charges.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	2016 £	2015 £
Service charges in arrears	708	708
Other debtors	236	590
	<u>944</u>	<u>1,298</u>

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	241	385
Other creditors	541	541
	<u>782</u>	<u>926</u>

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid 8 Ordinary shares of £1 each	8	8

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 24 MARCH 2016

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 25 March 2015	503
Profit for the year	219
Balance at 24 March 2016	<u>722</u>

7 Control

No one party has complete control of the company. It is run on a day to day basis by Portland Block Management Limited.