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Company Registration No. 02540613 (England and Wales)

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

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DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2016

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COMPANY INFORMATION

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Directors

Ms J Rowland

Ms D Ellis Ms L A Gill

Secretary

Portland Block Management Limited

Company number

02540613

Registered office

Alpha House

4 Greek Street
Stockport

Stockport Cheshire SK3 8AB

Accountants

Booth Ainsworth LLP

Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

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Profit a	and loss account		3	e double cureiro Processor Processor Processor
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Notes :	to the financial statements		5 - 6	

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 MARCH 2016 TO SEE TO THE TENT OF THE TENT OF

The directors present their report and financial statements for the year ended 24 March 2016.	3 (4) (4) (h. ?)	
Directors The following directors have held office since 25 March 2015:		
Ms J Rowland Ms D Ellis		

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

Section 1881

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By order of the board

Ms LA Gill

Portland Block Management Limited
Secretary

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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

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Chartered Accountants

15 December 2.1

Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

PROFIT AND LOSS ACCOUNT

	Andrew Andrews	2016	9 7 7 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Turnover			574.6 1 84151.1483.317 8160 MAY 2,832
Administrative expenses		(2.613)	(2,578)
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Profit on ordinary activities before taxation		i a alain i	254
Tax on profit on ordinary activities		ali. Graphic productive file	
Profit for the year	6	219	254
The control of the co	en in the early control of the	en organisation of the second	 Section of the country of the country from the country from the country of the country from the cou
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EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED AND ARREST COMPANY LIMITED ARREST COMPA

BALANCE SHEET AS AT 24 MARCH 2016

			2015	si (.
	Notes	£ Singhnus y	e de la comunicación de mango	£
Current assets Debtors Cash at bank and in hand	व्यक्तिकार १४ राज्यकार संभावि कार्यकुरकार में क	ozda i in harkgara iva niqiyodh isalinanedi ii 944 ₀₀ lete dali 568	s ibn ween nichten mit reig in hebeiten einste wiebe maagwi <mark>n 1,298</mark> eis en 139	edî rajîs rota
	1 2001 487 4	 sau 1.512 alozarans i s	1,437	
Creditors: amounts falling due wone year		(782)	(926)	
Total assets less current liabilitie	es		730 s	511
47.5 miles	o - sam aded e si cos	Som oa akemento.	THE REPORT OF THE PER	
Capital and reserves				lo:
Called up share capital Profit and loss account	5 6		8 722	8 503
Shareholders' funds			730 (1997) - 1997 730 (1997) - 1997	511

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 21.25

Ms D Ellis Director

Company Registration No. 02540613

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2016 WINDOWS TO SOME TO SOME TO SOME THE PROPERTY OF THE PROPERTY

1 Accounting police	cies
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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).

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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 20 16 12 2015 Being property of the
11		٠.	for the state of t
	Service charges Other debtors	in arrears	708 708 236 236 2590
	erst	The Control of the Miles	944 1,298 (A dres respect to the second of the control of the cont

4 Creditors: amounts falling due within one y	ear
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<i></i>	region in the contract of the con-	0.14 (4) F. 4440 F. 14400 (1)	Maring Marine 1997 The Carlot State (1997)	.	£.
Trade creditors Other creditors	erik Budha katelik	e (myhannos e E e e total toma	Marin Salahara Marin Salah	241 541	385 541
ATT YEAR OF THE	1.0 m + 200 - 1.5 2.0 m - 1.5 m	$\frac{1}{2} \frac{1}{2} \frac{1}$	Harry Laster Control	2. 2004. 3 17.40 54 4. 2. 782 2.	
			· [2016	
Share capital				2016	2015

	£	3
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	

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
多的。 经证据从 确 A LL 管理通知的 经基本的 经银币 经银币	£
Balance at 25 March 2015 Profit for the year	503 219
Balance at 24 March 2016	722

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.