

Company Registration No. 02540613 (England and Wales)

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2015

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EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Ms J Rowland
Ms D A Ellis
Ms L A 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

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EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 MARCH 2015

The directors present their report and financial statements for the year ended 24 March 2015.

Principal activities

The principal activity of the company in the year under review was that of management and administration, on a non profit basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.



Directors

The following directors have held office since 25 March 2014:

Ms J Rowland
Ms D A Ellis
Ms L A 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

.....

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 2015

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 2015 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 icaew.com/regulations.

This report is made solely to the Board of Directors of Eppleworth Court Management Company Limited, as a body, 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 AAF 2/10 as detailed at icaew.com/compilation. 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, 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

Chartered Accountants

15 October 2015

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2015

		2015	2014
	Notes	£	£
Turnover		2,832	2,832
Administrative expenses		(2,578)	(3,026)
		—	—
Profit/(loss) on ordinary activities before taxation		254	(194)
Tax on profit/(loss) on ordinary activities	2	-	-
		—	—
Profit/(loss) for the year	6	254	(194)

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 MARCH 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	3	1,298	708
Cash at bank and in hand		139	949
		<u>1,437</u>	<u>1,657</u>
Creditors: amounts falling due within one year	4	(926)	(1,400)
Total assets less current liabilities		<u>511</u>	<u>257</u>
Capital and reserves			
Called up share capital	5	8	8
Profit and loss account	6	503	249
Shareholders' funds		<u>511</u>	<u>257</u>

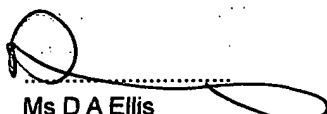
For the financial year ended 24 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 April 2008).

Approved by the Board for issue on 15 October 2015


Ms D A Ellis
Director

Company Registration No. 02540613

EPPLEWORTH COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2015

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 April 2008).

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	2015	2014
	£	£
Service charges in arrears	708	708
Other debtors	590	-
	<u>1,298</u>	<u>708</u>
4 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	385	859
Other creditors	541	541
	<u>926</u>	<u>1,400</u>
5 Share capital	2015	2014
	£	£
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 2015

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 25 March 2014	249
Profit for the year	254
	<hr/>
Balance at 24 March 2015	503
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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.