

REGISTERED NUMBER: 02202243 (England and Wales)

**Lawrencedale Court Management
Company Limited**

**Report of the Directors and
Financial Statements**

Year Ended 30 September 2015

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Lawrencedale Court Management Company
Limited**

**Contents of the Financial Statements
for the Year Ended 30 September 2015**

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**Lawrencedale Court Management Company
Limited**

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS: D P Stock
D A A Ogle

SECRETARY: Mortimer Secretaries Ltd.

REGISTERED OFFICE: John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER: 02202243 (England and Wales)

ACCOUNTANTS: Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

BANKERS: Barclays Bank plc
Bracknell Group
Bracknell
Berkshire

**Lawrencedale Court Management Company
Limited**

**Report of the Directors
for the Year Ended 30 September 2015**

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the maintenance of a block of flats and the attached gardens and common passageways.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

D P Stock
D A A Ogle

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

ON BEHALF OF THE BOARD:



Mortimer Secretaries Ltd. - Secretary - S. Guyon

4 November 2015

Lawrencedale Court Management Company
Limited

Profit and Loss Account
for the Year Ended 30 September 2015

| | Notes | 2015 £ | 2014 £ |
|-------------------------------------------------------------------------------------------------|-------|----------------|---------------|
| TURNOVER | | 16,026 | 21,982 |
| Administrative expenses | | <u>20,489</u> | <u>14,642</u> |
| OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | (4,463) | 7,340 |
| Tax on (loss)/profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | | <u>(4,463)</u> | <u>7,340</u> |

The notes form part of these financial statements

**Lawrencedale Court Management Company
Limited (Registered number: 02202243)**

**Balance Sheet
30 September 2015**

| | Notes | 2015 £ | 2014 £ |
|--------------------------------------------------|-------|--------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,123 | 5,569 |
| Cash at bank and in hand | | <u>8,602</u> | <u>9,403</u> |
| | | 9,725 | 14,972 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>1,559</u> | <u>2,343</u> |
| NET CURRENT ASSETS | | <u>8,166</u> | <u>12,629</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,166</u> | <u>12,629</u> |

The notes form part of these financial statements

Lawrencedale Court Management Company
Limited (Registered number: 02202243)

Balance Sheet - continued
30 September 2015

| | Notes | 2015 £ | 2014 £ |
|-----------------------------|-------|---------------------|----------------------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 16 | 16 |
| Profit and loss account | 7 | <u>8,150</u> | <u>12,613</u> |
| SHAREHOLDERS' FUNDS | | <u>8,166</u> | <u>12,629</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 4 November 2015 and were signed on its behalf by:



D P Stock - Director



D A A Ogle - Director

The notes form part of these financial statements

**Lawrencedale Court Management Company
Limited**

**Notes to the Financial Statements
for the Year Ended 30 September 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING (LOSS)/PROFIT

The operating loss (2014 - operating profit) is stated after charging:

| | 2015 £ | 2014 £ |
|------------------------------------------------|-----------|-----------|
| 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 30 September 2015 nor for the year ended 30 September 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2015 £ | 2014 £ |
|---------------|--------------|--------------|
| Trade debtors | 242 | 4,671 |
| Prepayments | <u>881</u> | <u>898</u> |
| | <u>1,123</u> | <u>5,569</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2015 £ | 2014 £ |
|------------------------------|--------------|--------------|
| Trade creditors | - | 1,426 |
| Accruals and deferred income | <u>1,559</u> | <u>917</u> |
| | <u>1,559</u> | <u>2,343</u> |

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|----------------|-----------|-----------|
| 16 | Ordinary | £1 | <u>16</u> | <u>16</u> |

**Lawrencedale Court Management Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2015**

7. RESERVES

| | Profit and loss account £ |
|----------------------|----------------------------------------------|
| At 1 October 2014 | 12,613 |
| Deficit for the year | <u>(4,463)</u> |
| At 30 September 2015 | <u>8,150</u> |

8. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**Lawrencedale Court Management Company
Limited**

**Report of the Accountants to the Directors of
Lawrencedale Court Management Company
Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jolliffe Cork LLP

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

4 November 2015

This page does not form part of the statutory financial statements

**Lawrencedale Court Management Company
Limited**

**Profit and Loss Account
for the Year Ended 30 September 2015**

| | 2015 | | 2014 | |
|---------------------------------------|--------|-----------------------|--------|---------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Maintenance charges | 15,936 | | 15,360 | |
| Fees recharged | 90 | | 222 | |
| External decorating charges | - | | 6,400 | |
| | | 16,026 | | 21,982 |
| Expenditure | | | | |
| Rates and water | 21 | | - | |
| Insurance | 2,125 | | 1,905 | |
| Light and heat | 193 | | 215 | |
| Repairs and maintenance | 1,902 | | 1,821 | |
| Garden maintenance | 2,400 | | 2,550 | |
| Major repairs - carpet replacement | - | | 2,200 | |
| Major repairs - external redecoration | 8,028 | | - | |
| Post and stationery | 68 | | 133 | |
| Sundry expenses | 30 | | 30 | |
| Cleaning and window cleaning | 1,677 | | 1,677 | |
| Accountancy fees | 462 | | 462 | |
| Management co. fees | 3,427 | | 3,427 | |
| Legal and professional fees | 156 | | 222 | |
| | | 20,489 | | 14,642 |
| NET (LOSS)/PROFIT | | <u>(4,463)</u> | | <u>7,340</u> |

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