

Company Registration No. 03231825 (England and Wales)

COURTYARD HOUSE MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

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COURTYARD HOUSE MANAGEMENT COMPANY LIMITED

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COURTYARD HOUSE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		207		257
Current assets					
Debtors		331		1,810	
Cash at bank and in hand		1,938		3,260	
		<u>2,269</u>		<u>5,070</u>	
Creditors: amounts falling due within one year		<u>(1,517)</u>		<u>(752)</u>	
Net current assets			<u>752</u>		<u>4,318</u>
Total assets less current liabilities			<u>959</u>		<u>4,575</u>
Capital and reserves					
Profit and loss account			<u>959</u>		<u>4,575</u>
Shareholders' funds			<u>959</u>		<u>4,575</u>

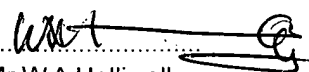
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 March 2016


Mr W A Holliwell
Director


Mr M C Hiscock
Director

Company Registration No. 03231825

COURTYARD HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 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).

The financial statements are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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

The total income of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

Service fees represent the charges paid by the members of the company in respect of communal services supplied.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets consists of a freehold reversion, included at a notional cost of £5. Accordingly depreciation is not considered applicable.

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold reversion	Nil
Plant and machinery	20% reducing balance

1.5 Surplus

It is intended that the company should make neither a surplus nor a deficit, as service charges are levied on the basis of cost incurred plus the amounts set aside to provide for future costs. Any surplus on activities of any year will be carried forward to reduce the contributions required in subsequent years.

COURTYARD HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 August 2014 & at 31 July 2015	972
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Depreciation	
At 1 August 2014	715
Charge for the year	50
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At 31 July 2015	765
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Net book value	
At 31 July 2015	207
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At 31 July 2014	257
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