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Registration number: 6687841

Southern Court (Freehold) Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2015 to 31 October 2016

PKF FRANCISCLARK

Chartered accountants & business advisers

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Southern Court (Freehold) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Southern Court (Freehold) Limited
for the Period Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Southern Court (Freehold) Limited for the period ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Southern Court (Freehold) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Southern Court (Freehold) Limited and state those matters that we have agreed to state to them, 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 Southern Court (Freehold) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Southern Court (Freehold) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Southern Court (Freehold) Limited. You consider that Southern Court (Freehold) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Southern Court (Freehold) 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 accounts.

*****DRAFT*****

*****THIS REPORT HAS NOT BEEN SIGNED BY THE ACCOUNTANTS*****

Southern Court (Freehold) Limited
(Registration number: 6687841)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £	30 September 2015 £
Fixed assets			
Tangible fixed assets		-	31,034
Current assets			
Debtors		-	800
Cash at bank and in hand		2	2
		2	802
Creditors: Amounts falling due within one year		(11,684)	(19,455)
Net current liabilities		(11,682)	(18,653)
Net (liabilities)/assets		(11,682)	12,381
Capital and reserves			
Called up share capital	3	2	2
Other reserves		12,000	12,000
Profit and loss account		(23,684)	379
Shareholders' (deficit)/funds		(11,682)	12,381

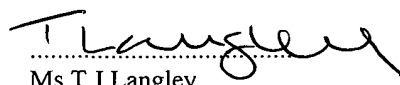
For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 8-5-17 and signed on its behalf by:


 Ms T J Langley
 Director

Southern Court (Freehold) Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2015 to 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

Despite the fact that there were net current liabilities at the balance sheet date. The financial statements have been prepared on a going concern basis due to the ongoing financial support of the directors.

Turnover

Turnover represents amounts receivable for ground rent.

Depreciation

Freehold buildings are not depreciated in accordance with FRS15, they are maintained to a very high standard and in the opinion of the directors, any depreciation charge would be immaterial.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	31,034	31,034
Disposals	<u>(31,034)</u>	<u>(31,034)</u>
At 31 October 2016	-	-
Depreciation		
At 31 October 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 October 2016	<u>-</u>	<u>-</u>
At 30 September 2015	<u>31,034</u>	<u>31,034</u>

Southern Court (Freehold) Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2015 to 31 October 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 October 2016		30 September 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>