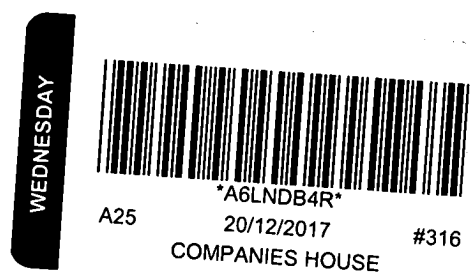


REGISTERED NUMBER: 01612200 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 MARCH 2017**  
**FOR**  
**LUSCOMBE COURT (BECKENHAM)**  
**MANAGEMENT LIMITED**



**LUSCOMBE COURT (BECKENHAM)  
MANAGEMENT LIMITED (REGISTERED NUMBER: 01612200)**

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For The Year Ended 25 March 2017**

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**LUSCOMBE COURT (BECKENHAM)  
MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 25 March 2017**

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**DIRECTORS:**

D Cooper  
D McGrechan

**REGISTERED OFFICE:**

15 Luscombe Court  
26 Park Hill Road  
Shortlands  
Bromley  
Kent  
BR2 0XQ

**REGISTERED NUMBER:**

01612200 (England and Wales)

**AUDITORS:**

Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**LUSCOMBE COURT (BECKENHAM)  
MANAGEMENT LIMITED (REGISTERED NUMBER: 01612200)**

**BALANCE SHEET**  
**25 March 2017**

		2017	2016
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	4,968	4,968
<b>CURRENT ASSETS</b>			
Stocks		133	133
Debtors	4	3,810	2,764
Cash at bank		34,333	30,763
		<u>38,276</u>	<u>33,660</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,440	720
<b>NET CURRENT ASSETS</b>		<u>36,836</u>	<u>32,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,804</u>	<u>37,908</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		375	375
Capital reserve		4,952	4,952
Retained earnings		36,477	32,581
<b>SHAREHOLDERS' FUNDS</b>		<u>41,804</u>	<u>37,908</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

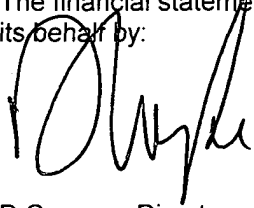
The notes form part of these financial statements

**LUSCOMBE COURT (BECKENHAM)  
MANAGEMENT LIMITED (REGISTERED NUMBER: 01612200)**

**BALANCE SHEET - continued**  
**25 March 2017**

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The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D Cooper', written over a horizontal line.

D Cooper - Director

The notes form part of these financial statements

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**LUSCOMBE COURT (BECKENHAM)  
MANAGEMENT LIMITED (REGISTERED NUMBER: 01612200)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 25 March 2017**

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**1. STATUTORY INFORMATION**

Luscombe Court (Beckenham) Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net service charges receivable.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 26 March 2016 and 25 March 2017	4,968
<b>NET BOOK VALUE</b>	
At 25 March 2017	4,968
At 25 March 2016	4,968

The tangible fixed asset represents the freehold interest in land at 26, Park Hill Road, Shortlands, Bromley, Kent.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Contributions due from residents	2,620	1,700
Prepayments and accrued income	1,190	1,064
	<u>3,810</u>	<u>2,764</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Accruals and deferred income	1,440	720
	<u>1,440</u>	<u>720</u>

**LUSCOMBE COURT (BECKENHAM)**  
**MANAGEMENT LIMITED (REGISTERED NUMBER: 01612200)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 25 March 2017**

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**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Raymond Thomas McDonagh FCA (Senior Statutory Auditor)  
for and on behalf of Crane & Partners

**7. RELATED PARTY DISCLOSURES**

The directors of the company are also leaseholders of a property in the block that the company manages. As such service charges are paid on the same terms and conditions as all other leaseholders.

The directors' interests are not considered material.

**8. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

**9. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.