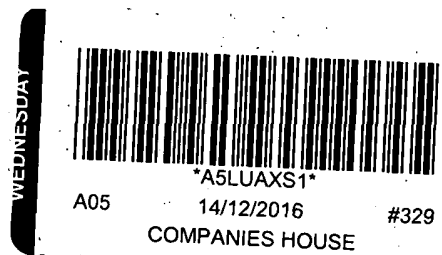


Registered number
3305129

Minley Court Estates Limited

Report and Accounts

30 June 2016



Minley Court Estates Limited

Registered number: 3305129

Directors' Report

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

The company's principal activity during the year was the management of the residential property at Minley Court, Somers Road Reigate. The Company was formed to acquire the freehold and now deals with the management of the property.

Directors

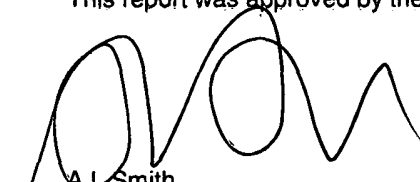
The following persons served as directors during the year:

C J Hollis
L G Wearn
A D Curtis
A S H Tickner
B K Dunstall
B S Eida
C I Hartshorn
N Zulu
H N L Latham

Small company provisions

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

This report was approved by the board on 15 September 2016 and signed by its order.



A. I. Smith
Secretary

Minley Court Estates Limited
Profit and Loss Account
for the year ended 30 June 2016

	Notes	2016 £	2015 £
Service charges receivable		7,922	6,696
Expenditure incurred		(7,922)	(6,696)
Operating profit		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

Minley Court Estates Limited
Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Service charges due	2	-	2,148
Cash at bank and in hand		<u>17,944</u>	<u>15,409</u>
		17,944	17,557
Creditors: amounts falling due within one year	3	(17,935)	(17,548)
Net current assets		<u>9</u>	<u>9</u>
Net assets		<u>9</u>	<u>9</u>
Capital and reserves			
Called up share capital	4	9	9
Shareholders' funds		<u>9</u>	<u>9</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C I Hartshorn
Director

Approved by the board on 15 September 2016

Minley Court Estates Limited
Notes to the Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges receivable from the residential lessees.

2 Debtors	2016	2015
	£	£
Service charges due	-	2,148

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Unexpended service charges	17,143	16,353
Tenant accounts in credit	380	785
Other creditors	412	410
	<u>17,935</u>	<u>17,548</u>

4 Share capital	Nominal value	2016 Number	2016	2015
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	9	<u>9</u>	<u>9</u>

Minley Court Estates Limited
Detailed profit and loss account
for the year ended 30 June 2016

	2016 £	2015 £
Turnover		
Service charges	<u>7,922</u>	<u>6,696</u>
 Property expenses:		
Insurance	1,675	1,580
Repairs and maintenance	2,232	2,190
Guttering repairs	1,089	558
Tree works	1,338	-
Drainage	-	780
	<u>6,334</u>	<u>5,108</u>
 Legal and professional costs:		
Accountancy fees	225	225
Managing agents fees	1,350	1,350
Other legal and professional	13	13
	<u>1,588</u>	<u>1,588</u>
	<u>7,922</u>	<u>6,696</u>