

**ROSAMUND COURT MANAGEMENT COMPANY LIMITED**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017**

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**ROSAMUND COURT MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**31 AUGUST 2017**

**Incorporated:** 14 September 2000 in England

**Company No:** 4071601

**Directors:** Mrs Marilyn Joy Oakey  
Mr Peter Thomas Menzies

**Secretary:** Mrs Marilyn Joy Oakey

**Registered Office:** 3 Cherry Tree Court  
Chestnut Road  
Oxford  
OX2 9EP

**ROSAMUND COURT MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**31 AUGUST 2017**

The directors present their report and the financial statements for the year ended 31 August 2017.

**Principal Activity**

The principal activity of the Company throughout the year was that of property management on behalf of the members.

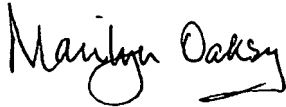
Rosamund Court Management Company is a non-trading company.

**Directors**

The Directors of the Company during the year were as follows:

Mrs Marilyn Joy Oakey  
Mr Peter Thomas Menzies

Signed on behalf of the Board of Directors:



.....  
Marilyn Oakey



.....  
Peter Thomas Menzies

# **ROSAMUND COURT MANAGEMENT COMPANY LIMITED**

## **BALANCE SHEET AS AT 31 AUGUST 2017**

	NOTE	2017 £	2016 £
<b>Current Assets</b>			
Service Charge Debtors	4	960	0
Sundry Debtors and Prepaid Expenditure		0	0
Deficit to be recovered from Members		0	0
Cash at Bank		10,501	5,397
		<u>10,501</u>	<u>5,397</u>
<b>Creditors falling due within one year</b>			
Service Charge Creditors		Nil	Nil
Accrued Expenditure		Nil	Nil
Tax		Nil	Nil
<b>Net Assets</b>		<u>10,501</u>	<u>5,397</u>
<b>Capital and Reserves</b>			
Funds for longer term maintenance		10,501	5,397
Surplus deficit for the year to be distributed/(recovered)		<u>Nil</u>	<u>Nil</u>

### **Director's Statement**

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

For the year ending 31 August 2017, the company was entitled to exemption from 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 Companies Act 2006.

The Directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with section 386;
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company;
3. the Directors have elected not to include an income statement within the financial statements.

*Marilyn Oakey*

.....  
Marilyn Oakey, Director

*19<sup>th</sup> Apr. 18*  
.....  
Date

## **ROSAMUND COURT MANAGEMENT COMPANY LIMITED**

### **GENERAL NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017**

1. **Accounting Policies**

**(a) Convention**

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**(b) Income**

Income represents the amount receivable from residents in respect of levies made to recover operating costs.

2. **Taxation**

The Company operates on a mutual trading basis and is not liable to Corporation Tax.

Funds held by the Company on behalf of the residents are deemed to be a trust under Section 42 of the Landlord and Tenant Act 1987 and liable to taxation of 34% on interest received.

Trust Tax on interest receivable for the year is £Nil.

3. **Service Charge Debtors**

Amounts owing to the Company in respect of Service Charges	£960
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4. **Share Capital**

The Company is limited by guarantee and has no share capital.