

CHANDLER'S COURT LTD.

Reg. Office : Flat 1, Chandler's Court, East Street, Trallwn, Pontypridd, CF37 4PJ
Tel. No. 01443 406082 Company Registration No. 2829240

25th January 2018

Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF34 3UZ

Dear Sir,

Company Accounts : 2016/2017

Please find enclosed the Company Accounts for year ending 30th June 2017

Yours Faithfully



Russell Davies
Director



CHANDLERS COURT LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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CHANDLERS COURT LIMITED

COMPANY INFORMATION

Director: Mr R T Davies

Secretary: Mr M Oliver

Registered Office 1 Chandlers Court
East Street
Pontypridd
Rhondda Cynon Taf
CF37 4PJ

Registered Number 2829240

CHANDLERS COURT

REPORT OF THE DIRECTOR

The director presents his report on the affairs of the company together with the Financial Statements for the year ended 30th June 2017.

The company made a profit of £549.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company holds the freehold to land known as Chandlers Court. The company administers the maintenance of the common parts of The complex for and on behalf of the flat owners.

DIRECTORS INTERESTS:

Directors interest during the year are as follows:

Ordinary shares of £1 each.

| | 2017 | 2016 |
|---------------|------|------|
| Mr R T Davies | 11 | 11 |



Mr R T Davies

Director

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

CHANDLERS COURT LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

| | NOTES | 2017 | 2016 |
|--|---------------|------|--------|
| RECEIPTS | (see page 6) | 2753 | 2718 |
| EXPENSES | (see page 6) | 2204 | 3808 |
| OPERATING SURPLUS (LOSS) | (see page 6) | 549 | (1090) |
| SURPLUS (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 549 | (1090) |
| TAXATION | | | |
| RETAINED SURPLUS(LOSS) FOR THE YEAR | | 549 | (1090) |

CHANDLERS COURT

BALANCE SHEET AS AT 30 JUNE

| FIXED ASSETS | NOTES | 2017 | 2016 |
|-------------------------|----------------------|-------|-------|
| Freehold | | 4000 | 4000 |
| CURRENT ASSETS | | | |
| Debtors | Page 6 .1 | 9 | 9 |
| Cash at bank | | 8585 | 8124 |
| Cash in hand | | 611 | 512 |
| | | 9205 | 8645 |
| LESS CREDITORS | Page 6 .2 | 146 | 135 |
| NET CURRENT ASSETS | | 9059 | 8510 |
| NET ASSETS | | 13059 | 12510 |
| CAPITAL AND RESERVES | | | |
| Share Capital | Page 6 .3 | 60 | 60 |
| Profit and Loss Account | Page 6 .4 | 12999 | 12450 |
| | | 13059 | 12510 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S477 of the Companies Act 2006. Members have not required the company under S476 of the Companies act 2006 to obtain an audit for the year ended 30 June 2017. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2017 and of it's profit (or loss) for the year then ended in accordance with the requirements of S396 and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the company.

Mr RT Davies

Director



CHANDLERS COURT LIMITD

OPERATING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

| | £ | £ |
|-----------------------------|------|--------|
| | 2017 | 2016 |
| RECEIPTS | | |
| Maintenance Fee | 2750 | 2715 |
| EXPENSES | | |
| Ground Maintenance | 360 | 440 |
| Insurance | 717 | 696 |
| Electricity | 232 | 212 |
| Accountancy Fees | 75 | 75 |
| Clearance | 660 | 445 |
| Repairs | 160 | 1940 |
| Total Expenses | 2204 | 3808 |
| | 546 | (1093) |
| Bank Interest Received | 3 | 3 |
| Surplus (Loss) for the year | 549 | (1090) |

CHANDLERS COURT LIMITED

NOTES TO THE ACCOUNTS

| | £ | £ |
|------------------------------|-------|--------|
| NOTE | 2017 | 2016 |
| 1. DEBTORS | | |
| Flatholder member for shares | 9 | 9 |
| 2. CREDITORS | | |
| Accountancy Fees | 75 | 75 |
| Electricity | 71 | 60 |
| | 146 | 135 |
| 3. CAPITAL AND RESERVES | | |
| Contributories (2) | 2 | 2 |
| Flatholder under lessees | 9 | 9 |
| Others (2) | 49 | 49 |
| | 60 | 60 |
| 4. PROFIT AND LOSS ACCOUNT | | |
| Surplus brought forward | 12450 | 13540 |
| Surplus(Loss) this year | 549 | (1090) |
| Surplus carried forward | 12999 | 12450 |