

Chelmer Court Management Co (London) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Chelmer Court Management Co (London) Ltd

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Chelmer Court Management Co (London) Ltd

Company Information

Director	I N Payne
Registered office	Flat 1 Chelmer Court 82 Gordon Road South Woodford London E18 1DS
Accountants	Mark Smith & Co 8 The Shrubberies George Lane South Woodford London E18 1BD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Chelmer Court Management Co (London) Ltd
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chelmer Court Management Co (London) Ltd for the year ended 31 March 2018 as set out on pages 3 to 6 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Chelmer Court Management Co (London) Ltd, 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 Chelmer Court Management Co (London) Ltd and state those matters that we have agreed to state to the Board of Directors of Chelmer Court Management Co (London) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chelmer Court Management Co (London) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chelmer Court Management Co (London) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chelmer Court Management Co (London) Ltd. You consider that Chelmer Court Management Co (London) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chelmer Court Management Co (London) Ltd. 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.

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Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

20 August 2018

Chelmer Court Management Co (London) Ltd

Profit and Loss Account for the Year Ended 31 March 2018

	Note	Total 31 March 2018 £	Total 31 March 2017 £
Turnover		2,880	2,880
Other charges		<u>(2,078)</u>	<u>(2,522)</u>
Profit for the year		<u>802</u>	<u>358</u>

The notes on page 5 form an integral part of these financial statements.

Chelmer Court Management Co (London) Ltd

(Registration number: 02730532)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		<u>2,300</u>	<u>2,300</u>
Current assets		7,709	6,852
Creditors: Amounts falling due within one year		<u>(2,300)</u>	<u>(2,300)</u>
Net current assets		<u>5,409</u>	<u>4,552</u>
Total assets less current liabilities		7,709	6,852
Accruals and deferred income		<u>(320)</u>	<u>(265)</u>
		<u>7,389</u>	<u>6,587</u>
Capital and reserves		<u>7,389</u>	<u>6,587</u>

The notes on page 5 form an integral part of these financial statements.

Chelmer Court Management Co (London) Ltd

(Registration number: 02730532)
Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Flat 1 Chelmer Court
82 Gordon Road
South Woodford
London
E18 1DS

These financial statements were authorised for issue by the director on 20 August 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Chelmer Court Management Co (London) Ltd

(Registration number: 02730532)
Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 August 2018

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I N Payne

Director

The notes on page 5 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.