

**REGISTERED NUMBER: 01765056 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**COLLEGE COURT MANAGEMENT (ASHBURTON)**  
**LIMITED**

**COLLEGE COURT MANAGEMENT (ASHBURTON)  
LIMITED (REGISTERED NUMBER: 01765056)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**COLLEGE COURT MANAGEMENT (ASHBURTON)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTOR:** Ms S M K Jamal

**REGISTERED OFFICE:** Flat 8 College Court  
15-17 Ashburton Road  
Croydon  
Surrey  
CR0 6AP

**REGISTERED NUMBER:** 01765056 (England and Wales)

**AUDITORS:** Myrus Smith  
Chartered Accountants  
and Statutory Auditor  
Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

**COLLEGE COURT MANAGEMENT (ASHBURTON)  
LIMITED (REGISTERED NUMBER: 01765056)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,500		1,500
<b>CURRENT ASSETS</b>					
Debtors	5	869		719	
Cash at bank		<u>23,151</u>		<u>29,763</u>	
		24,020		30,482	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>840</u>		<u>2,037</u>	
<b>NET CURRENT ASSETS</b>			<u>23,180</u>		<u>28,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,680</u>		<u>29,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		15		15
Capital reserve	8		1,500		1,500
Retained earnings	8		<u>23,165</u>		<u>28,430</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,680</u>		<u>29,945</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 20 November 2019 and were signed by:

Ms S M K Jamal - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

College Court Management (Ashburton) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration receivable in respect of service charges. Service charge income is recognised in the period to which it relates.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Interest in Freehold property - Nil

**Financial instruments**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairments are recognised in expenditure.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2018  
and 31 March 2019

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

Land and  
buildings  
£

1,500

1,500

1,500

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

	2019 £	2018 £
Other debtors	<u>869</u>	<u>719</u>

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

	2019 £	2018 £
Other creditors	<u>840</u>	<u>2,037</u>

**COLLEGE COURT MANAGEMENT (ASHBURTON)  
LIMITED (REGISTERED NUMBER: 01765056)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2019 £	2018 £
Number:	Class:			
15	Ordinary Shares	1	<u>15</u>	<u>15</u>

**8. RESERVES**

	Retained earnings £	Capital reserve £	Totals £
At 1 April 2018	28,430	1,500	29,930
Deficit for the year	(5,265)	-	(5,265)
At 31 March 2019	<u>23,165</u>	<u>1,500</u>	<u>24,665</u>

In 1984 the Company received non-returnable contributions of £1,500 from the Shareholders of the Company to finance the acquisition of the freehold land occupied by College Court and those contributions were transferred to a Capital Reserve.

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

The Report of the Auditors was unqualified.

Stephen Jones FCA (Senior Statutory Auditor)  
for and on behalf of Myrus Smith

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.