COURTNEY LODGE MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

COURTNEY LODGE MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION AT 31 December 2017

	Note	2017		2016
		£	£	£
FIXED ASSETS				
Property, plant and equipment			10,547	10,770
CURRENT ASSETS				
Cash at bank and in hand		17,262		18,283
CREDITORS: Amounts falling due within one year		(8,162)		(8,903)
NET CURRENT ASSETS			9,100	9,380
NET ASSETS			**£19,647**	£20,150
CAPITAL AND RESERVES				
Called up share capital			26	26
Retained earnings			19,621	20,124
SHAREHOLDERS' FUNDS			**£19,647**	£20,150

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 12 June 2018

Mr P Connolly, Director

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.