

REGISTERED NUMBER: 04004535 (England and Wales)

REGISTRAR OF COMPANIES

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW



**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	6
Profit and Loss Account	7

**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

T M Lazenby
G A Lewis

REGISTERED OFFICE:

c/o Huggins Edwards & Sharp
11-15 High Street
Bookham
Leatherhead
Surrey
KT23 4AA

REGISTERED NUMBER:

04004535 (England and Wales)

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

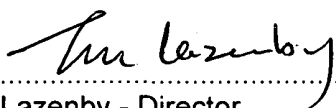
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

T M Lazenby
G A Lewis

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

ON BEHALF OF THE BOARD:



.....
T M Lazenby - Director

Date: 15.3.2018

**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017		2016	
	£	£	£	£
Income				
Service charges receivable	31,250		31,178	
Deposit account interest	-		1	
Finance charges	13		-	
		31,263		31,179
Expenditure				
Rates	103		114	
Insurance	2,328		2,048	
Light and heat	2,244		2,854	
Lift Insurance	445		366	
Telephone	641		333	
Post and stationery	4		4	
Management Administrative	3,152		2,964	
Premises Expenses	18,355		4,587	
Household and cleaning	3,188		3,287	
Gardening	3,150		3,885	
Accountancy	660		543	
Legal and Professional Fees	13		42	
Alarm Maintenance	792		792	
Lift Maintenance	1,459		1,364	
Gate Maintenance	1,964		760	
		38,498		23,943
EXCESS OF EXPENDITURE OVER INCOME		(7,235)		7,236
2016 - INCOME OVER EXPENDITURE				

**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04004535)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	5,353	1,462
Cash at bank		14,335	27,821
TOTAL ASSETS LESS CURRENT LIABILITIES		19,688	29,283
ACCRUALS AND DEFERRED INCOME		9,534	11,894
NET ASSETS		10,154	17,389
RESERVES			
Retained earnings		10,154	17,389
		10,154	17,389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15.3.18 and were signed on its behalf by:


T M Lazenby - Director

The notes form part of these financial statements

**FOTHERGILL COURT MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Fothergill Court Management Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

Turnover

Turnover represents invoiced sales from management of flats.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	3,744	-
Prepayments	1,609	1,462
	<u>5,353</u>	<u>1,462</u>