

REGISTERED NUMBER: 07860381 (England and Wales)

LUTYENS COURT MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

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For The Year Ended 30 November 2018

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LUTYENS COURT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 30 November 2018

DIRECTORS:

Mr K Buxton
Mr J R Blackburn
Mr R H Evans

REGISTERED OFFICE:

1 Lutyens Court
Chatsworth Road
Chesterfield
Derbyshire
S40 3BF

REGISTERED NUMBER:

07860381 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

BALANCE SHEET
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	294	284
Cash at bank		<u>1,632</u>	<u>1,354</u>
		1,926	1,638
CREDITORS			
Amounts falling due within one year	4	<u>(180)</u>	<u>(343)</u>
NET CURRENT ASSETS		<u>1,746</u>	<u>1,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,746</u>	<u>1,295</u>
RESERVES			
Income and expenditure account		<u>1,746</u>	<u>1,295</u>
		<u>1,746</u>	<u>1,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 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 surplus or deficit 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.
- (b)

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

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

The financial statements were approved by the Board of Directors on 2 March 2019 and were signed on its behalf by:

Mr K Buxton - Director

Mr J R Blackburn - Director

Mr R H Evans - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 November 2018

1. STATUTORY INFORMATION

Lutyens Court Management Limited is a private company, limited by guarantee, 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 service charges to the dwelling holders.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>294</u>	<u>284</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>180</u>	<u>343</u>

5. RELATED PARTY DISCLOSURES

In common with similar companies of this type, it was formed to manage the residents' property. The property owners are all members and some are also directors. Income represents charges made to the residents.

6. ULTIMATE CONTROLLING PARTY

It is considered that no one party has ultimate control.

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.