

Companies House

Company Registration No. 0646535 (England and Wales)

WILLINGDON COURT MANAGEMENT LIMITED

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015



WILLINGDON COURT MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

Mrs V A Wheeler
Mrs V B Knott
Mrs A Jeffery (Appointed 18 November 2014)

Secretary

Mrs C L Pearce

Company number

0646535

Registered office

Peregrine House
29 Compton Place Road
Eastbourne
East Sussex
BN21 1EB

Accountants

Price & Company
30/32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

WILLINGDON COURT MANAGEMENT LIMITED

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WILLINGDON COURT MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2015

The directors present their report and unaudited financial statements for the year ended 30 June 2015. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be the management of the properties known as Willingdon Court, Lower Willingdon, East Sussex.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on Trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The following directors have held office since 1 July 2014:

Mrs V A Wheeler

Mr A S Fenton

(Resigned 5 August 2014)

Mrs B C Appleyard

(Resigned 18 November 2014)

Mrs V B Knott

Mrs A Jeffery

(Appointed 18 November 2014)

By order of the board



Mrs C L Pearce

Secretary

19 October 2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

WILLINGDON COURT MANAGEMENT LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2015**

	Notes	2015 £	2014 £
Total assets less current liabilities		-	-
Capital and reserves			
Shareholders' funds		-	-

Audit exemption statement

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 October 2015



Mrs V A Wheeler

Director

Company Registration No. 0646535

WILLINGDON COURT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

As a non profit making organisation the company prepares an Income and Expenditure account instead of a Profit and Loss account in accordance with the Companies Act 2006 section 474(2).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Income and expenditure account

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

2 Company Limited by Guarantee

The company is limited by guarantee and does not have a share capital.