

Registration number 00895378

Caroline Court Maintenance Ltd
Abbreviated accounts
for the year ended 30 November 2015

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Caroline Court Maintenance Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Caroline Court Maintenance Ltd**

In accordance with the engagement letter dated 7 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Zebra Accounting (Thames Valley) Ltd

**Zebra Accounting (Thames Valley) Ltd
Chartered Accountants
12 Harvest Hill Road
MAIDENHEAD
SL6 2QQ**

12 March 2016

Caroline Court Maintenance Ltd

**Abbreviated balance sheet
as at 30 November 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		4		5
Current assets					
Debtors		2,482		2,127	
Cash at bank and in hand		57,812		39,236	
		<u>60,294</u>		<u>41,363</u>	
Creditors: amounts falling due within one year		<u>4,337</u>		<u>2,247</u>	
Net current assets			<u>55,957</u>		<u>39,116</u>
Total assets less current liabilities			<u>55,961</u>		<u>39,121</u>
Net assets			<u><u>55,961</u></u>		<u><u>39,121</u></u>
Capital and reserves					
Called up share capital	3		48		48
Profit and loss account			55,913		39,073
Shareholders' funds			<u><u>55,961</u></u>		<u><u>39,121</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Caroline Court Maintenance Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2015**

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 March 2016, and are signed on their behalf by:

A S James
Director



Registration number 00895378

The notes on pages 4 to 5 form an integral part of these financial statements.

Caroline Court Maintenance Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoiced value of service and insurance recharges made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% reducing balance

1.4. Going concern

The surplus of members' contributions in respect of service charges over the expenditure incurred for the year is treated as a profit which is transferred to the profit and loss account at the end of each accounting period. The value of the accumulated profit and loss account shown in the Balance Sheet is not considered by the Directors to be distributable but represents funds in respect of future property maintenance and repair work.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2014	5,671
At 30 November 2015	<u>5,671</u>
Depreciation	
At 1 December 2014	5,666
Charge for year	1
At 30 November 2015	<u>5,667</u>
Net book values	
At 30 November 2015	<u>4</u>
At 30 November 2014	<u>5</u>

Caroline Court Maintenance Ltd

Notes to the abbreviated financial statements
for the year ended 30 November 2015

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3. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
48 Ordinary shares of £1 each	48	48
	<u> </u>	<u> </u>