



Newton Court Management Company Limited
Annual Report and Unaudited Financial Statements
[for the Year Ended 31 December 2015](#)

—
[Susan Hinchliffe & Co Ltd](#)
[Chartered Accountants](#)
[4 Newton Close](#)
[Newton Ferrers](#)
[Plymouth](#)
[PL8 1AL](#)

Newton Court Management Company Limited

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Newton Court Management Company Limited
Company Information

Chairman

Mrs N Hunt

Directors

Mr T W N Jenney
Mrs F Garth
Mrs J Richardson
Mr S Steward

Company secretary

Mr T W N Jenney

Registered office

Flat 6 Newton Court
23 Court Road
Newton Ferrers
Plymouth
Devon
PL8 1DR

Accountants

Susan Hinchliffe & Co Ltd
Chartered Accountants
4 Newton Close
Newton Ferrers
Plymouth
PL8 1AL

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Newton Court Management Company Limited
Directors' Report for the Year Ended 31 December 2015

The directors present their report and the unaudited [financial statements](#) for the year ended 31 December 2015.

Directors of the company

The directors who held office during the year were as follows:

Mr T W N Jenney - Company secretary and director (appointed 24 March 2015)

Mrs F Garth

Mrs N Hunt - Chairman

Mrs J Richardson

Mr S Steward

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21 March 2016 and signed on its behalf by:

.....
Mr T W N Jenney
Company secretary and director

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Newton Court Management Company Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newton Court Management Company Limited for the year ended 31 December 2015 set out on pages [4](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Newton Court Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Newton Court Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newton Court Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newton Court Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newton Court Management Company Limited. You consider that Newton Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newton Court Management Company Limited. 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 statutory accounts.

.....
Susan Hinchliffe & Co Ltd
Chartered Accountants
4 Newton Close
Newton Ferrers
Plymouth
PL8 1AL
4 April 2016

Newton Court Management Company Limited
Profit and Loss Account for the Year Ended 31 December 2015

	Note	2015 £	2014 £
Turnover		9,000	9,000
Administrative expenses		<u>(7,486)</u>	<u>(7,736)</u>
Operating profit		<u>1,514</u>	<u>1,264</u>
Profit on ordinary activities before taxation		<u>1,514</u>	<u>1,264</u>
Profit for the financial year	4	<u><u>1,514</u></u>	<u><u>1,264</u></u>

The notes on page [6](#) form an integral part of these financial statements.

Newton Court Management Company Limited**(Registration number: 03995979)****Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
Current assets			
Cash at bank and in hand		5,427	4,217
Creditors: Amounts falling due within one year	2	<u>(872)</u>	<u>(1,176)</u>
Net assets		<u>4,555</u>	<u>3,041</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account	4	<u>4,549</u>	<u>3,035</u>
Shareholders' funds		<u>4,555</u>	<u>3,041</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2015 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 March 2016 and signed on its behalf by:

.....
Mr T W N Jenney
Company secretary and director

.....
Mrs N Hunt
Chairman

The notes on page [6](#) form an integral part of these financial statements.

Newton Court Management Company Limited**Notes to the Financial Statements for the Year Ended 31 December 2015***..... continued***1 Accounting policies****Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Creditors: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>872</u>	<u>1,176</u>

3 Share capital**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	6	6	6	6
of £0.00 each	-	-	-	-
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

4 Reserves

	Profit and loss account £	Total £
At 1 January 2015	3,035	3,035
Profit for the year	<u>1,514</u>	<u>1,514</u>
At 31 December 2015	<u>4,549</u>	<u>4,549</u>

5 Control

The company is controlled by the directors who own 100% of the called up share capital.