

REGISTERED NUMBER: 02633368 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Chester Court (Poulton Le Fylde)
Management Company Limited

Chester Court (Poulton Le Fylde)
Management Company Limited (Registered number: 02633368)

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Chester Court (Poulton Le Fylde)
Management Company Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mrs E J Horner
Mrs J W Langlois
T P Morris
M Turner

REGISTERED OFFICE:

Office 7
Sycamore Business Centre
Squires Gate Lane
Blackpool
Lancashire
FY4 3RL

REGISTERED NUMBER:

02633368 (England and Wales)

ACCOUNTANTS:

Fraser Accounting Solutions Limited
Office 7
Sycamore Business Centre
Squires Gate Lane
Blackpool
Lancashire
FY4 3RL

Chester Court (Poulton Le Fylde)
Management Company Limited (Registered number: 02633368)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	2,675	2,608
Cash at bank		<u>33,199</u>	<u>19,786</u>
		35,874	22,394
CREDITORS			
Amounts falling due within one year	4	<u>660</u>	<u>660</u>
NET CURRENT ASSETS		<u>35,214</u>	<u>21,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,214</u>	<u>21,734</u>
CAPITAL AND RESERVES			
Called up share capital		48	48
Retained earnings		<u>35,166</u>	<u>21,686</u>
SHAREHOLDERS' FUNDS		<u>35,214</u>	<u>21,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 profit or loss for each financial year in accordance with the
- (b) 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 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 20 September 2017 and were signed on its behalf by:

Mrs E J Horner - Director

The notes form part of these financial statements

Page 2

Chester Court (Poulton Le Fylde)
Management Company Limited (Registered number: 02633368)

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Chester Court (Poulton Le Fylde) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	2,094	1,966
Other debtors	<u>581</u>	<u>642</u>
	<u><u>2,675</u></u>	<u><u>2,608</u></u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other creditors	<u>660</u>	<u>660</u>

