

# Printers Court (Sherborne) Management Company Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2019

Lanham & Francis  
Chartered Accountants  
77a Cheap Street  
Sherborne  
Dorset  
DT9 3BA

**Printers Court (Sherborne) Management Company Ltd**

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**Printers Court (Sherborne) Management Company Ltd**

**Company Information**

<b>Directors</b>	Mrs L K Ford P J Langridge
<b>Registered office</b>	77a Cheap Street Sherborne Dorset DT9 3BA
<b>Accountants</b>	Lanham & Francis Chartered Accountants 77a Cheap Street Sherborne Dorset DT9 3BA

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Printers Court (Sherborne) Management Company Ltd  
for the Year Ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Printers Court (Sherborne) Management Company Ltd for the year ended 31 May 2019 as set out on pages [3](#) to [4](#) 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Printers Court (Sherborne) Management Company Ltd, 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 Printers Court (Sherborne) Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Printers Court (Sherborne) Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Printers Court (Sherborne) Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Printers Court (Sherborne) Management Company Ltd 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 Printers Court (Sherborne) Management Company Ltd. You consider that Printers Court (Sherborne) Management Company Ltd 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 Printers Court (Sherborne) Management Company Ltd. 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.

Lanham & Francis  
Chartered Accountants  
77a Cheap Street  
Sherborne  
Dorset  
DT9 3BA

20 February 2020

**Printers Court (Sherborne) Management Company Ltd**

**(Registration number: 02502837)**

**Balance Sheet as at 31 May 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	7,376	5,854
Prepayments and accrued income	129	84
Total assets less current liabilities	7,505	5,938
Accruals and deferred income	(3,281)	(3,975)
	<u>4,224</u>	<u>1,963</u>
Capital and reserves	<u>4,224</u>	<u>1,963</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

77a Cheap Street  
Sherborne  
Dorset  
DT9 3BA

The principal place of business is:

1 Printers Court  
SHERBORNE  
Dorset  
DT9 3BJ

These financial statements were authorised for issue by the Board on 20 February 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Printers Court (Sherborne) Management Company Ltd**

**(Registration number: 02502837)**

**Balance Sheet as at 31 May 2019 (continued)**

For the financial year ending 31 May 2019 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.

Approved and authorised by the Board on 20 February 2020 and signed on its behalf by:

Mrs L K Ford

Director