

Company registration number: 01829814

Wessex Court (Management) Company Limited

Unaudited financial statements

31 December 2018



Wessex Court (Management) Company Limited

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Wessex Court (Management) Company Limited

Directors and other information

Directors

W Tallis
C M Morris
D N Lowen
L Redshaw

Secretary

Swanage Flat Management Co Limited Appointed 01/06/2018
L Hernandez Resigned 01/06/2018

Company number

01829814

Chartered Accountants

HardingRedmans
Chartered Accountants
Bridge House
Court Road
SWANAGE
BH19 1DX

Wessex Court (Management) Company Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Wessex Court (Management) Company Limited
Year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wessex Court (Management) Company Limited for the year ended 31 December 2018 which comprise the income statement, statement of financial position and related notes 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, 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 Wessex 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 financial statements of Wessex Court (Management) Company Limited and state those matters that we have agreed to state to the board of directors of Wessex Court (Management) Company Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex 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 Wessex Court (Management) Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wessex Court (Management) Company Limited. You consider that Wessex 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 financial statements of Wessex 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 financial statements.

Bridge House
Court Road
SWANAGE
BH19 1DX

28 March 2017


HardingRedmans
Chartered Accountants

Wessex Court (Management) Company Limited

**Income statement
Year ended 31 December 2018**

	2018	2017
	£	£
Turnover	14,472	18,973
Other income	10	6
	<u>14,482</u>	<u>18,979</u>
Other charges	(11,295)	(11,649)
Excess of income over expenditure	<u><u>3,187</u></u>	<u><u>7,330</u></u>

Wessex Court (Management) Company Limited

**Statement of financial position
31 December 2018**

	2018		2017
	£	£	£
Fixed assets		21,986	21,986
Current assets	30,791		27,392
Prepayments and accrued income	525		527
		31,316	27,919
Creditors: amounts falling due within one year		(977)	(791)
Net current assets		30,339	27,128
Total assets less current liabilities		52,325	49,114
Accruals and deferred income		(696)	(672)
Net assets		51,629	48,442
Capital and reserves		51,629	48,442

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

Wessex Court (Management) Company Limited

Statement of financial position (continued)

Year ended 31 December 2018

For the year ending 31 December 2018 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 23 March 2019 and are signed on behalf of the board by:

W. Tallis
.....
Director WILLIAM TALLIS 23 March 2019

Company registration number: 01829814

The company is a private company limited by shares, registered in England and Wales.