

**NOTTINGTON COURT MANAGEMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

Edwards & Keeping

Chartered Accountants



# NOTTINGTON COURT MANAGEMENT LIMITED

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# NOTTINGTON COURT MANAGEMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	T A Sutton Elizabeth Mary Hawker Kay Alison Pither
<b>Company secretary</b>	Mrs C A Bowden
<b>Registered office</b>	52 High West Street Dorchester Dorset DT1 1UT
<b>Accountants</b>	Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA

# NOTTINGTON COURT MANAGEMENT LIMITED

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their report and the financial statements for the year ended 31 December 2018.

### **Directors of the company**

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

A J Collett (resigned 15 November 2018)

T A Sutton (resigned 21 January 2019)

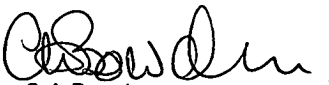
Elizabeth Mary Hawker - Director (appointed 15 November 2018)

Kay Alison Pither - Director (appointed 15 November 2018)

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 8/3/19 and signed on its behalf by:



Mrs C A Bowden  
Company secretary

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
NOTTINGTON COURT MANAGEMENT LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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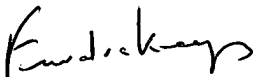
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nottingham Court Management Limited for the year ended 31 December 2018 as set out on pages 4 to 8 from the company's accounting records and from information and explanations 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 Nottingham Court Management Limited, as a body, in accordance with the terms of our engagement letter dated 7 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of Nottingham Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Nottingham Court Management Limited, 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 Nottingham Court Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nottingham Court Management 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 Nottingham Court Management Limited. You consider that Nottingham Court Management 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 Nottingham Court Management 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.



Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

Date: 8/1/19

# NOTTINGTON COURT MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

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	2018		2017	
	£	£	£	£
Turnover		32,695		31,680
Administrative expenses		<u>(23,404)</u>		<u>(79,640)</u>
Operating profit/(loss)		<u>9,291</u>		<u>(47,960)</u>
Profit/(loss) before tax		9,291		(47,960)
Taxation		<u>-</u>		<u>-</u>
Profit/(loss) for the financial year		<u><u>9,291</u></u>		<u><u>(47,960)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

# NOTTINGTON COURT MANAGEMENT LIMITED

(REGISTRATION NUMBER: 01116697)

## BALANCE SHEET AS AT 31 DECEMBER 2018

	Note	2018		2017	
		£	£	£	£
<b>Current assets</b>					
Debtors	3		1,520		1,464
Cash at bank and in hand			<u>36,729</u>		<u>26,088</u>
			38,249		27,552
<b>Creditors: Amounts falling due within one year</b>	4		<u>(3,250)</u>		<u>(1,843)</u>
<b>Net assets</b>			<u>34,999</u>		<u>25,709</u>
<b>Capital and reserves</b>					
Called up share capital		24		24	
Profit and loss account		<u>34,975</u>		<u>25,685</u>	
			<u>34,999</u>		<u>25,709</u>


For the financial 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; 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised for issue by the board on 8/3/19 and signed on its behalf by:



Director KAY ALISON PITHER.

# NOTTINGTON COURT MANAGEMENT LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2018

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	Share capital £	Profit and loss account £	Total £
At 1 January 2018	24	25,684	25,708
Profit for the year	-	9,291	9,291
Total comprehensive income	-	9,291	9,291
At 31 December 2018	24	34,975	34,999

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	24	73,645	73,669
Loss for the year	-	(47,960)	(47,960)
Total comprehensive income	-	(47,960)	(47,960)
At 31 December 2017	24	25,685	25,709



# NOTTINGTON COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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### 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:

52 High West Street  
Dorchester  
Dorset  
DT1 1UT  
England

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Trade debtors

Trade debtors are amounts due from residents for services performed in the ordinary course of business.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2018 £	2017 £
Trade debtors	455	455
Prepayments	1,065	1,009
	<u>1,520</u>	<u>1,464</u>

# NOTTINGTON COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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### 4 Creditors

	2018 £	2017 £
Due within one year		
Trade creditors	2,650	1,376
Accruals	600	467
	<u>3,250</u>	<u>1,843</u>