

REGISTERED NUMBER: 05372025 (England and Wales)

Unaudited Financial Statements for the Year Ended 23 June 2018

for

Abbey Court Vicarage Terrace
Management Company Limited

Abbey Court Vicarage Terrace
Management Company Limited (Registered number: 05372025)

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for the Year Ended 23 June 2018

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Balance Sheet
23 June 2018

	Notes	23.6.18 £	23.6.17 £
CURRENT ASSETS			
Debtors	3	803	301
Cash at bank		<u>4,614</u>	<u>6,029</u>
		5,417	6,330
CREDITORS			
Amounts falling due within one year	4	<u>3,155</u>	<u>2,700</u>
NET CURRENT ASSETS			
		<u>2,262</u>	<u>3,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,262</u>	<u>3,630</u>
CAPITAL AND RESERVES			
Called up share capital		23	23
Sinking fund	5	2,000	2,500
General fund	5	<u>239</u>	<u>1,107</u>
SHAREHOLDERS' FUNDS			
		<u>2,262</u>	<u>3,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 director on 17 August 2018 and were signed by:

Dr S L Richards - Director

Notes to the Financial Statements
for the Year Ended 23 June 2018

1. **STATUTORY INFORMATION**

Abbey Court Vicarage Terrace Management Company Limited is a private company, limited by shares, registered in England. The registered office address is Sanderson House, 22 Station Road, Horsforth, Leeds, LS18 5NT and the registered number is 055372025.

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 represents service charges payable by tenants under the terms of their respective leases.

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

	23.6.18	23.6.17
	£	£
Prepaid expenses	<u>803</u>	<u>301</u>

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

	23.6.18	23.6.17
	£	£
Service charge in advance	2,090	1,430
Accrued expenses	<u>1,065</u>	<u>1,270</u>
	<u>3,155</u>	<u>2,700</u>

5. **RESERVES**

	General fund £	Sinking fund £	Totals £
At 24 June 2017	1,107	2,500	3,607
Deficit for the year	(868)		(868)
Sinking fund expenditure	-	(500)	(500)
At 23 June 2018	<u>239</u>	<u>2,000</u>	<u>2,239</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.