Registered number
00854108

Creyke Close (Management) Limited

Filleted Accounts

30 April 2020

Creyke Close (Management) Limited

Registered number: 00854108

Balance Sheet

as at 30 April 2020

	Notes		2020		2019
			£		£
Current assets					
Debtors	4	2,631		2,769	
Cash at bank and in hand		15,662		10,907	
		18,293		13,676	
Creditors: amounts falling due within one year	5	(3,798)		(3,004)	
Net current assets			14,495		10,672
Net assets			14,495		10,672
Capital and reserves					
Called up share capital			34		34
Profit and loss account			14,461		10,638
Shareholders' funds			14,495		10,672

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Arthur R. Bancroft

Director

Approved by the board on 10 December 2020

Creyke Close (Management) Limited

Notes to the Accounts

for the year ended 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable from tenants of the property from management charges made to recover costs incurred in the management of the property. Management charges are made annually on the basis of costs incurred in the year.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company manages the property at Creyke Close, Cottingham, recharging tenants for the costs incurred, and, as such, it is non-profit making. It is currently outside the scope of Corporation tax.

2 Restatement of prior year

The prior year has been restated to take into account amounts owing by tenants at the year end for management charges. Previously they had been accounted for on a received basis.

3 Employees	**2020**	**2019**
	Number	**Number**
Average number of persons employed by the company	-	-

4 Debtors	**2020**	**2019**
	£	**£**

Other debtors	2,631	2,769

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Due to tenants	503	1,868
Other creditors	3,295	1,136
	3,798	3,004

6 Controlling party

There is no controlling party.

7 Other information

Creyke Close (Management) Limited is a private company limited by shares and incorporated in England. Its registered office is:

32 Beverley Road

Hull

HU3 1YE