

DOWN'S VIEW LODGE (SURBITON) MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)
Company No. 00934521
BALANCE SHEET AS AT 30 SEPTEMBER 2017

	<u>2017</u>	<u>2016</u>
Fixed assets	933	933
Current assets	12,000	12,000
Creditors: Amounts falling due within one year	<u>(2,400)</u>	<u>(2,400)</u>
Net current assets	9,600	9,600
Provision for liabilities and charges	<u>(220)</u>	<u>(220)</u>
Net assets	<u>£10,313</u>	<u>£10,313</u>
Reserves	<u>£10,313</u>	<u>£10,313</u>

1 ACCOUNTING BASIS AND STANDARDS

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.

2 STATUTORY INFORMATION

Down's View Lodge (Surbiton) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 00934521 and the registered office address is 69 Victoria Road, Surbiton, Surrey KT6 4NX.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

For the year ended 30 September 2017, the company was entitled to exemption from audit under the Companies Act 2006 S477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with S476. 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The accounts were approved by the board of directors on 17 June 2018 and signed on its behalf by:

 **S RICHARDSON – Director**

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant 1985 and 1987.

