

Company Registration No. 01471911 (England and Wales)

MOORE, SCOTT AND HALE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2017

ACCOUNTS FOR FILING WITH REGISTRAR

MOORE, SCOTT AND HALE MANAGEMENT COMPANY LIMITED

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MOORE, SCOTT AND HALE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 25 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	100		100	
Net current assets			100		100
			==		==
Capital and reserves					
Called up share capital	3		100		100
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 25 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24 September 2018 and are signed on its behalf by:

V Jordan
Director

Company Registration No. 01471911

MOORE, SCOTT AND HALE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2017

1 Accounting policies

Company information

Moore, Scott and Hale Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

1.5 Status

During the year the company has acted as agent for the lessees of the property at 1-12 Moore House, 1-14 Scott House and 1-10 Hale House, Globe Road, Hornchurch, Essex, RM11 1DA. The funds in relation to the maintenance of the property are held in trust. As at 25 December 2017 the cash balance held on behalf of the lessees amounted to £7,734.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Moore, Scott and Hale Management Company Limited.

MOORE, SCOTT AND HALE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 25 DECEMBER 2017

2	Debtors	2017	2016
		£	£
	Amounts falling due within one year:		
	Other debtors	100	100
		<u>100</u>	<u>100</u>
3	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and not fully paid		
	36 Ordinary A Shares of £2 each	72	72
	14 Ordinary B Shares of £2 each	28	28
		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</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.