

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Kevin Bass Robert Maclean Isabel Morum
Company Number	1477530 (England and Wales)
Registered Office	FLAT 2 LANE HOUSE STATION ROAD HORSHAM WEST SUSSEX RH13 5RB ENGLAND
Accountants	Allan Willmott Bramley Farthings Hill Horsham West Sussex RH12 1TS

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	3,081	2,144
Current assets			
Debtors	5	1,394	1,128
Cash at bank and in hand		19,817	18,816
		<u>21,211</u>	<u>19,944</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,175)	(1,575)
Net current assets		<u>20,036</u>	<u>18,369</u>
Total assets less current liabilities		23,117	20,513
Provisions for liabilities			
Other provisions		(23,117)	(20,513)
Net assets		<u>-</u>	<u>-</u>
Members' funds		<u>-</u>	<u>-</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 July 2019.

Isabel Morum
Director

Company Registration No. 1477530

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

STATION ROAD (HORSHAM) MANAGEMENT COMPANY LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 1477530. The registered office is FLAT 2 LANE HOUSE, STATION ROAD, HORSHAM, WEST SUSSEX, RH13 5RB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2018	1	13,093	13,094
Additions	-	1,964	1,964
At 31 December 2018	1	15,057	15,058
Depreciation			
At 1 January 2018	-	10,950	10,950
Charge for the year	-	1,027	1,027
At 31 December 2018	-	11,977	11,977
Net book value			
At 31 December 2018	1	3,080	3,081
At 31 December 2017	1	2,143	2,144

5 Debtors

	2018	2017
	£	£
Accrued income and prepayments	932	1,128
Other debtors	462	-
	1,394	1,128

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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	1,175	1,575

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

