

Registered number
01489311

4 Royal York Crescent Management Limited

Financial Statements

31 March 2019

4 Royal York Crescent Management Limited
Report and accounts
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4 Royal York Crescent Management Limited

Company Information

Directors

M G Turner

S J Chance

P Velazquez

K Walsh

H Liang

Secretary

J L Velazquez

Accountants

TYRRELL PROCTER

Chartered Accountants

Beaufort House

113 Parson Street

Bristol

BS3 5QH

Registered office

44 Wellington Park

Bristol

BS8 UW

Registered number

01489311

4 Royal York Crescent Management Limited

Registered number:

01489311

Directors' Report

The directors present their report and accounts for the year ended 31 March 2019.

Principal activities

The company's principal activity during the year continued to be that of property management.

Directors

The following persons served as directors during the year:

M G Turner

S J Chance

P Velazquez

K Walsh

H Liang

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 June 2019 and signed by its order.

J L Velazquez

Secretary

4 Royal York Crescent Management Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 4 Royal York Crescent Management Limited for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4 Royal York Crescent Management Limited for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of 4 Royal York Crescent Management Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of 4 Royal York Crescent Management Limited and state those matters that we have agreed to state to the Board of Directors of 4 Royal York Crescent Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4 Royal York Crescent Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4 Royal York Crescent Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 4 Royal York Crescent Management Limited. You consider that 4 Royal York Crescent Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 4 Royal York Crescent Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

27 June 2019

4 Royal York Crescent Management Limited
Profit and Loss Account
for the year ended 31 March 2019

	2019	2018
	£	£
Turnover	8,129	13,101
Administrative expenses	(7,628)	(20,092)
Operating profit/(loss)	<u>501</u>	<u>(6,991)</u>
Profit/(loss) on ordinary activities before taxation	<u>501</u>	<u>(6,991)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u>501</u>	<u>(6,991)</u>

4 Royal York Crescent Management Limited

Registered number: 01489311

Balance Sheet

as at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	2	479	225
Cash at bank and in hand		1,220	1,170
		<u>1,699</u>	<u>1,395</u>
Creditors: amounts falling due within one year	3	(200)	(397)
Net current assets		<u>1,499</u>	<u>998</u>
Net assets		<u>1,499</u>	<u>998</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		1,494	993
Shareholders' funds		<u>1,499</u>	<u>998</u>

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.

J L Velazquez

Director

Approved by the board on 27 June 2019

4 Royal York Crescent Management Limited

Statement of Changes in Equity

for the year ended 31 March 2019

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2017	5	-	-	7,984	7,989
Loss for the financial year				(6,991)	(6,991)
At 31 March 2018	5	-	-	993	998
At 1 April 2018	5	-	-	993	998
Profit for the financial year				501	501
At 31 March 2019	5	-	-	1,494	1,499

4 Royal York Crescent Management Limited

Notes to the Accounts

for the year ended 31 March 2019

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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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.

2 Debtors	2019	2018
	£	£
Other debtors	479	225
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2019	2018
	£	£
Accruals	200	397
	<hr/>	<hr/>

4 Other information

4 Royal York Crescent Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

44 Wellington Park

Bristol

BS8 UW

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.