

Registered number
01514063

First Paxton's Management Company Limited

Filleted Accounts

31 December 2018

First Paxton's Management Company Limited**Registered number:** 01514063**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	4,400	4,240
Cash at bank and in hand		3,240	827
		<u>7,640</u>	<u>5,067</u>
Creditors: amounts falling due within one year	3	(300)	(150)
Net current assets		<u>7,340</u>	<u>4,917</u>
Net assets		<u>7,340</u>	<u>4,917</u>
Capital and reserves			
Called up share capital		40	40
Profit and loss account		7,300	4,877
Shareholders' funds		<u>7,340</u>	<u>4,917</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.

Alistair Edwardes Simon Cooper

Director

Director

Approved by the board on 28 August 2019

First Paxton's Management Company Limited

Notes to the Accounts

for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions of the lease and accruals basis.

2 Debtors	2018	2017
	£	£
Service charges owed	<u>4,400</u>	<u>4,240</u>

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Accruals	<u>300</u>	<u>150</u>

4 Other information

First Paxton's Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

14 Ovet Close

London

SE19 3RX

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.