

REGISTERED NUMBER: 01591489 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**  
**FOR**  
**UNIVERSITY CLOSE MANAGEMENT LIMITED**

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10/08/2018

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**UNIVERSITY CLOSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01591489)**

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**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**UNIVERSITY CLOSE MANAGEMENT LIMITED****COMPANY INFORMATION****FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**DIRECTORS:**

R T Mangan  
M Popplewell  
R Segalov

**SECRETARY:**

D I Tunstall

**REGISTERED OFFICE:**

1 University Close  
Bushey  
Hertfordshire  
WD23 3AL

**REGISTERED NUMBER:**

01591489 (England and Wales)

**ACCOUNTANTS:**

Sproull & Co.  
Chartered Accountants  
31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**UNIVERSITY CLOSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01591489)**

**BALANCE SHEET**  
**31ST DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	606	592
Cash at bank		13,505	9,872
		<u>14,111</u>	<u>10,464</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	855	819
<b>NET CURRENT ASSETS</b>		<u>13,256</u>	<u>9,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,256</u>	<u>9,645</u>
<b>RESERVES</b>			
Income and expenditure account		13,256	9,645
		<u>13,256</u>	<u>9,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 23<sup>rd</sup> January 2018 and were signed on its behalf by:

  
.....  
M Popplewell - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**1. STATUTORY INFORMATION**

University Close Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable from property owners, as per the Income and Expenditure note below.

**Income and expenditure**

The company has no income or expenditure in its own right, with all transactions in the year being related to the maintenance of the communal parts of the property known as University Close. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the properties.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>606</b>	<b>592</b>
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>855</b>	<b>819</b>
	<u>          </u>	<u>          </u>