

Registered Number:01996131

England and Wales

Ivy Leigh Flat Management Company Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

# Statement of Financial Position

## As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	36	40
		<b>36</b>	<b>40</b>
<b>Current assets</b>			
Trade and other receivables	3	604	604
Cash and cash equivalents		12,937	11,667
		<b>13,541</b>	<b>12,271</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(220)	(1,037)
<b>Net current assets</b>		<b>13,321</b>	<b>11,234</b>
<b>Total assets less current liabilities</b>		<b>13,357</b>	<b>11,274</b>
<b>Net assets</b>		<b>13,357</b>	<b>11,274</b>
<b>Capital and reserves</b>			
Called up share capital		12	12
Retained earnings		13,345	11,262
<b>Shareholders' funds</b>		<b>13,357</b>	<b>11,274</b>

For the year ended 31 March 2019 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 02 May 2019 and were signed by:

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Mr Christopher Michael Hunt Director

# Ivy Leigh Flat Management Company Ltd

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Ivy Leigh Flat Management Company Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 01996131.

Registered address:

16 Dover Street

Chippenham

Wiltshire

SN14 0EE

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	10% Reducing balance
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### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 April 2018	251
At 31 March 2019	<b>251</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2018	211
Charge for year	4
At 31 March 2019	<b>215</b>
<b>Net book value</b>	
At 31 March 2019	<b>36</b>
At 31 March 2018	<b>40</b>

Ivy Leigh Flat Management Company Ltd

Notes to the Financial Statements Continued  
For the year ended 31 March 2019

**3. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	604	604

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	817
Other creditors	220	220
	<b>220</b>	<b>1,037</b>

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.