

REGISTERED NUMBER: 02241288 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED**

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (BY SHARES) (REGISTERED NUMBER: 02241288)**

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for the Year Ended 31 December 2018**

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**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (BY SHARES)**

**COMPANY INFORMATION
for the Year Ended 31 December 2018**

DIRECTORS:

Mr J T Price
Miss A C Clarke

SECRETARY:

Mr J T Price

REGISTERED OFFICE:

100 High Road
Loughton
Essex
IG10 4HT

REGISTERED NUMBER:

02241288 (England and Wales)

ACCOUNTANTS:

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (BY SHARES) (REGISTERED NUMBER: 02241288)**

**BALANCE SHEET
31 December 2018**

| 31.12.17 | | | 31.12.18 | |
|-----------|---------|-------------------------------------|----------|-----------|
| £ | £ | | £ | £ |
| 1 | | FIXED ASSETS | | 1 |
| | 5,282 | CURRENT ASSETS | 4,590 | |
| | | CREDITORS | | |
| | (5,193) | Amounts falling due within one year | (4,501) | |
| <u>89</u> | | NET CURRENT ASSETS | | <u>89</u> |
| <u>90</u> | | TOTAL ASSETS LESS CURRENT | | |
| | | LIABILITIES | | <u>90</u> |
| <u>90</u> | | CAPITAL AND RESERVES | | <u>90</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 April 2019 and were signed on its behalf by:

Miss A C Clarke - Director

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.