

# Birdcage Walk Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2017

# BIRDCAGE WALK MANAGEMENT LIMITED

## Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	2,682	4,034
Cash at bank and in hand		<u>23,984</u>	<u>45,695</u>
		26,666	49,729
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(6,361)</u>	<u>(7,422)</u>
<b>Net assets</b>		<u>20,305</u>	<u>42,307</u>
<b>Capital and reserves</b>			
Called up share capital		24	24
Other reserves		-	12,718
Profit and loss account		<u>20,281</u>	<u>29,565</u>
<b>Total equity</b>		<u>20,305</u>	<u>42,307</u>

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 21 July 2017 and signed on its behalf by:

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G Fisher  
Director  
Birdcage Walk Management Limited  
(Registered number: 02274811)

# BIRDCAGE WALK MANAGEMENT LIMITED

## Notes to the Financial Statements for the Year Ended 31 January 2017

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Glendevon House  
4 Hawthorn Park  
Leeds  
LS14 1PQ

These financial statements were authorised for issue by the Board on 21 July 2017.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2017 £	2016 £
Trade debtors	25	370
Other debtors	2,657	3,664
Total current trade and other debtors	2,682	4,034

# BIRDCAGE WALK MANAGEMENT LIMITED

## Notes to the Financial Statements for the Year Ended 31 January 2017

### 4 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Trade creditors		3,110	4,377
Accrued expenses		3,251	3,045
		<u>6,361</u>	<u>7,422</u>

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.