

COMPANY REGISTRATION NUMBER: 02294571

Church Farm Management Co Limited
Filleted Unaudited Financial Statements
For the year ended
31 December 2019

Church Farm Management Co Limited

Statement of Financial Position

31 December 2019

	Note	2019 £	£	2018 £
Current assets				
Cash at bank and in hand		708		708
		----		----
Net current assets			708	708
			----	----
Total assets less current liabilities			708	708
			----	----
Capital and reserves				
Called up share capital			708	708
			----	----
Shareholders funds			708	708
			----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2019 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 9 June 2020 , and are signed on behalf of the board by:

P D Bishop

Director

Company registration number: 02294571

Church Farm Management Co Limited

Notes to the Financial Statements

Year ended 31 December 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Prior period errors

Transactions undertaken in the periods ended 31 December 2018 were on behalf of the long leaseholders and freeholders on a nominee basis only, resulting in the adjustment of prior year's figures, and a restatement in reserves of £18,849. Income and expenditure account 2019 2018 £ £ Balance brought forward as previously reported - 18,849 Prior year adjustment - (18,849) ---- ----- Balance carried forward - - === =====

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.