

Company Registration Number 02349228 (England and Wales)

MIDDLE FARM PLACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

PAGES FOR FILING WITH REGISTRAR

MIDDLE FARM PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	Note	£	2020 £	£	2019 £
Current assets					
Debtors		6,635		1,476	
Cash at bank and in hand		68,109		68,160	
Total current assets		74,744		69,636	
Prepayments and accrued income		840		804	
Creditors: amounts falling due within one year		(1,590)		(1,630)	
Net current assets			73,994		68,810
Provisions for liabilities			(71,439)		(66,352)
Net assets			2,555		2,458
Capital and reserves					
Fund 1 (flats)			810		780
Fund 2 (all units)			1,745		1,678
Members' funds	1		2,555		2,458

Notes to the financial statements

1 Employee

The average number of persons (including directors) employed by the company during the year was 1 (2019 1).

MIDDLE FARM PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

Middle Farm Place Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 38 Middle Farm Place, Effingham, Surrey, KT24 5LA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 November 2020 and are signed on its behalf by:

WTE Jennings
Director

Company Registration Number 02349228

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.