

Registered number  
02566267

Fleming Road Management Company Limited

Filleted Accounts

31 March 2019

**Fleming Road Management Company Limited****Registered number:** 02566267**Balance Sheet****as at 31 March 2019**

	Notes	2019	2018
		£	£
<b>Current assets</b>			
Debtors	2	389	2,519
Cash at bank and in hand		10,018	22,223
		<u>10,407</u>	<u>24,742</u>
<b>Creditors: amounts falling due within one year</b>	3	(10,385)	(24,720)
<b>Net current assets</b>		<u>22</u>	<u>22</u>
<b>Net assets</b>		<u>22</u>	<u>22</u>
<b>Capital and reserves</b>			
Called up share capital		22	22
<b>Shareholders' funds</b>		<u>22</u>	<u>22</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M S Toor

Director

Approved by the board on 20 August 2019

**Fleming Road Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the recovery of service charges expended.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	22	22
Other debtors	367	2,497
	<u>389</u>	<u>2,519</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,847	3,150
Taxation and social security costs	543	-
Redecoration fund	2,125	2,125
Heater replacement fund	5,870	19,445
	<u>10,385</u>	<u>24,720</u>

#### 4 Heater and redecoration fund

	<b>Heater Replacement Fund</b>	<b>Redecoration Fund</b>
	<b>£</b>	<b>£</b>
Balance 31 March 2018	19,445	2,125
Contribution	-	-
	<u>19,445</u>	<u>2,125</u>
Expenditure	13,575	-
Balance 31 March 2019	<u>5,870</u>	<u>2,125</u>

#### 5 Other information

Fleming Road Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

65 Deans Street  
Oakham  
Rutland  
LE15 6AF

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.