

REGISTERED NUMBER: 02699615

**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 AUGUST 2017

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

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MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02699615)**

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FOR THE YEAR ENDED 23 AUGUST 2017**

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**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 23 AUGUST 2017**

DIRECTOR: Mr N Evans

SECRETARY: Mr N Evans

REGISTERED OFFICE:
10 Chapelfield Gardens
Narberth
Pembrokeshire
SA67 7ED

REGISTERED NUMBER: 02699615

ACCOUNTANTS:
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

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**BALANCE SHEET
23 AUGUST 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		3,863	4,559
CREDITORS			
Amounts falling due within one year	4	<u>2,613</u>	<u>3,378</u>
NET CURRENT ASSETS		<u>1,250</u>	<u>1,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,250</u>	<u>1,181</u>
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		<u>1,242</u>	<u>1,173</u>
SHAREHOLDERS' FUNDS		<u>1,250</u>	<u>1,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 April 2018 and were signed by:

Mr N Evans - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 AUGUST 2017**

1. STATUTORY INFORMATION

The Chapel Field Gardens Flats Management Company Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company's turnover is derived from annual service charges to residents.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' loan accounts	2,363	1,688
Accrued expenses	250	1,690
	<u>2,613</u>	<u>3,378</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.