

REGISTERED NUMBER: 02699615 (England and Wales)

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

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 AUGUST 2018

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

**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02699615)**

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FOR THE YEAR ENDED 23 AUGUST 2018**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 23 AUGUST 2018**

DIRECTOR: Mr N Evans

SECRETARY: Mr N Evans

REGISTERED OFFICE:
10 Chapelfield Gardens
Narberth
Pembrokeshire
SA67 7ED

REGISTERED NUMBER: 02699615 (England and Wales)

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

**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02699615)**

**ABRIDGED BALANCE SHEET
23 AUGUST 2018**

	2018 £	2017 £
CURRENT ASSETS		
Cash at bank	3,716	3,863
CREDITORS		
Amounts falling due within one year	<u>2,261</u>	<u>2,613</u>
NET CURRENT ASSETS	<u>1,455</u>	<u>1,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,455</u>	<u>1,250</u>
CAPITAL AND RESERVES		
Called up share capital	8	8
Retained earnings	<u>1,447</u>	<u>1,242</u>
SHAREHOLDERS' FUNDS	<u>1,455</u>	<u>1,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 August 2018 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 23 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 8 May 2019 and were signed by:

Mr N Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 AUGUST 2018**

1. STATUTORY INFORMATION

The Chapel Field Gardens Flats Management Company Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 NIL (2017 - NIL).

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.