

Registered number
02943296

White Hart Lodge Management Company Limited

Filleted Accounts

30 June 2018

White Hart Lodge Management Company Limited**Registered number:** 02943296**Balance Sheet****as at 30 June 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	7,469	7,814
Cash at bank and in hand		5,717	2,195
		<u>13,186</u>	<u>10,009</u>
Creditors: amounts falling due within one year	4	(6,199)	(7,944)
Net current assets		<u>6,987</u>	<u>2,065</u>
Net assets		<u>6,988</u>	<u>2,066</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,888	1,966
Shareholders' funds		<u>6,988</u>	<u>2,066</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.

Gary Marsh

Director

Approved by the board on 28 March 2019

White Hart Lodge Management Company Limited

Notes to the Accounts

for the year ended 30 June 2018

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). Provision has been made for all accruals and prepayments so that the income and expenditure statement accurately reflects the period of these accounts.

Turnover

Income represents the service charges paid by leasees

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	100% Straight Line
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

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.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

**Plant and
machinery**

	Land and buildings	etc	Total
	£	£	£
Cost			
At 1 July 2017	100	(99)	1
At 30 June 2018	<u>100</u>	<u>(99)</u>	<u>1</u>
Depreciation			
At 30 June 2018	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 June 2018	<u>100</u>	<u>(99)</u>	<u>1</u>
At 30 June 2017	100	(99)	1

3 Debtors	2018	2017
	£	£
Leaseholders in arrears	5,942	6,071
Prepayments	1,527	1,743
	<u>7,469</u>	<u>7,814</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>6,199</u>	<u>7,944</u>

5 Other information

White Hart Lodge Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Moss & Co Limited
42 Wimbledon Hill Road
London
SW19 7PA

6 Additional disclosure

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.