
EUROHUB (II) CORBY MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

EUROHUB (II) CORBY MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 03014560

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	17,636	21,666
Cash at bank and in hand		28,962	29,399
		<u>46,598</u>	<u>51,065</u>
Creditors: amounts falling due within one year	4	(46,321)	(50,788)
Net current assets		<u>277</u>	<u>277</u>
Total assets less current liabilities		<u>277</u>	<u>277</u>
Net assets		<u><u>277</u></u>	<u><u>277</u></u>
Capital and reserves			
Called up share capital	5	<u>277</u>	<u>277</u>
		<u><u>277</u></u>	<u><u>277</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M C Oakes

Director

Date: 27 September 2019

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. General information

Eurohub (II) Corby Management Company Limited is a limited liability company incorporated and domiciled in England. The registered office is shown on the Company Information page.

The financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 31 December 2018 (2017: 31 December 2017).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Service charge income

Service charge income represents maintenance, management and administration costs recoverable from owners or occupiers of units on the site, exclusive of Value Added Tax. Amounts are charged quarterly on account and any surplus or deficit are refunded or recharged to the relevant parties.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

3. Debtors

	2018 £	2017 £
Trade debtors	7,057	3,432
VAT refundable	5,835	2,957
Called up share capital not paid	277	277
Prepayments	4,467	15,000
	<u>17,636</u>	<u>21,666</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	4,125	3,647
Other creditors	34,185	35,933
Accruals and deferred income	8,011	11,208
	<u>46,321</u>	<u>50,788</u>

5. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
2 (2017 -2) A Ordinary Shares shares of £1.00 each	2	2
275 (2017 -275) B Ordinary Shares shares of £1.00 each	275	275
	<u>277</u>	<u>277</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.