

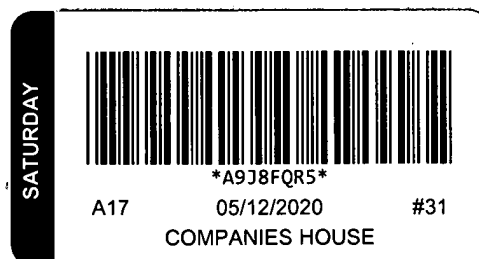
14-28 GREENACRES ESTATE MANAGEMENT COMPANY LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2020

coxhinkins
coxpinkins

Accountants



coxhinkins

14-28 GREENACRES ESTATE MANAGEMENT COMPANY LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2020**

	2020	2019 (as restated)
	£	£
Current assets	-	-
Prepayments and accrued income	-	-
	-	-
Creditors: amounts falling due within one year	-	-
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
Accruals and deferred income	-	-
NET ASSETS	-	-
CAPITAL AND RESERVES	-	-

1 NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year amounted to nil (2019: nil)

2 PRIOR YEAR ADJUSTMENT

The company has adopted the accounting treatment for residential service charge accounts as set out in TECH 03/11. This states that service charge monies are subject to a statutory trust and as such do not belong to the Residents' Management Company and so should not be included in its statutory accounts. In light of this the comparative figures have been restated to exclude the net assets attributable to service charge monies.

14-28 GREENACRES ESTATE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 28TH FEBRUARY 2020- CONTINUED

For the year ending 28th February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 25th November 2020 and are signed on behalf of the board by:

Director: A M O'Leary



Company registration number: 03020825

The company is a private company limited by guarantee, registered in England. Its registered office is Hanborough House, 5 Wallbrook Court, North Hinksey Lane, Botley, Oxford.