

POLLARDS MANAGEMENT COMPANY LIMITED

MICRO ENTITY ACCOUNTS

FOR THE PERIOD 01/12/16 TO 30/11/17



Company Registration Number: 3131447

POLLARDS MANAGEMENT COMPANY LIMITED
MICRO ENTITY ACCOUNTS
30TH NOVEMBER 2017

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POLLARDS MANAGEMENT COMPANY LIMITED
MICRO ENTITY BALANCE SHEET
30TH NOVEMBER 2017

	<i>Notes</i>	2017 £s	2016 £s
Current Assets			
Debtors	3		
Cash at Bank		<u>3,483</u>	<u>3,417</u>
		3,483	3,417
Creditors: amounts falling due within one year	4	<u>148</u>	<u>1,187</u>
Net Assets		3,335	2,230
Capital and reserves			
Called up share capital	5	5	5
Shareholders Contingency Fund	6	3,330	2,225

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 (1) of the Act.

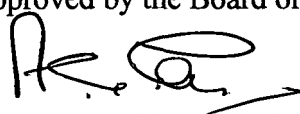
The directors acknowledge their responsibilities for:

- i. Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with FRS105 to comply with the Financial Reporting Standard applicable to the Micro Entities regime.

These financial statements were approved by the Board on 10th December 2017

Secretary:
Andrew Main



Director:
Dominic Evans



NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Cash Flow Statement

The directors confirm there is no cash flow statement in these financial statements in accordance with the Financial Reporting standard applicable to the Micro entities regime.

c) Turnover

The turnover contributing to the profit and loss is derived from shareholders contributions plus bank interest, and is equal to expenditure incurred during the year, with any surplus transferred to the shareholders contingency fund.

d) Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.

2. Operating Profit/(Loss)

The Company received income, which is equivalent to its expenditure, after charging:

	2017	2016
	£	£
Directors Remuneration	0	0

3. Debtors

	2017	2016
	£	£
<i>Prepayments</i>	0	0

4. Creditors: amount falling due within one year

Amounts held on account for Residents	0	0
Trade Accrual	<u>148</u>	<u>283</u>
	<u>148</u>	<u>283</u>

5. Share Capital

	Authorised 2017	Allotted called up and fully paid 2017	Authorised 2016	Allotted called up and fully paid 2016
	Number	Number	£'s	£'s
Ordinary Shares of £1.00 each	100	5	100	5

6. Shareholders Contingency Fund

In accordance with AGM resolution on 24/9/99 the shareholders have agreed to contribute non-refundable monies either through annual turnover surplus or additional payments, to a contingency fund on behalf of and for the equal benefit of shareholders.