

Unaudited Financial Statements for the Year Ended 31st December 2019

for

Eddington Place Management Company Ltd

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for the Year Ended 31st December 2019**

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Eddington Place Management Company Ltd

Company Information
for the Year Ended 31st December 2019

DIRECTORS:

G R Evans
M J Coleman

REGISTERED OFFICE:

Orwell House
50 High Street
Hungerford
Berkshire
RG17 0NE

REGISTERED NUMBER:

03193705 (England and Wales)

ACCOUNTANTS:

LJ Smith Accountants Ltd
Orwell House
50 High Street
Hungerford
Berkshire
RG17 0NE

Balance Sheet
31st December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1,850	1,745
Cash at bank and in hand		<u>3,924</u>	<u>4,140</u>
		5,774	5,885
CREDITORS			
Amounts falling due within one year	5	<u>687</u>	<u>793</u>
NET CURRENT ASSETS		<u>5,087</u>	<u>5,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,087	5,092
PROVISIONS FOR LIABILITIES	6	<u>5,077</u>	<u>5,082</u>
NET ASSETS		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital		<u>10</u>	<u>10</u>
SHAREHOLDERS' FUNDS		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31st December 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th December 2020 and were signed on its behalf by:

M J Coleman - Director

G R Evans - Director

Notes to the Financial Statements
for the Year Ended 31st December 2019

1. STATUTORY INFORMATION

Eddington Place Management Company Ltd 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 has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Eddington Place are held in trust for the residents.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>1,850</u>	<u>1,745</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>687</u>	<u>793</u>

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Other provisions	<u>5,077</u>	<u>5,082</u>

	Property Maintenance fund £
Balance at 1st January 2019	5,082
Transfer in period	<u>(5)</u>
Balance at 31st December 2019	<u>5,077</u>

Other provisions represents a reserve for future property maintenance of the properties managed.

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.