

Unaudited Financial Statements for the Year Ended 31st December 2017

for

Eddington Place Management Company Ltd

TUESDAY



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26/06/2018

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COMPANIES HOUSE

Eddington Place Management Company Ltd

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for the Year Ended 31st December 2017

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Eddington Place Management Company Ltd

Company Information
for the Year Ended 31st December 2017

DIRECTORS:

G R Evans
M J Coleman

SECRETARY:

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

Eddington Place Management Company Ltd (Registered number: 03193705)

Balance Sheet
31st December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,655	135
Cash at bank and in hand		<u>4,743</u>	<u>5,250</u>
		6,398	5,385
CREDITORS			
Amounts falling due within one year	4	<u>1,296</u>	<u>896</u>
NET CURRENT ASSETS		<u>5,102</u>	<u>4,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,102	4,489
PROVISIONS FOR LIABILITIES		<u>5,092</u>	<u>4,479</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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

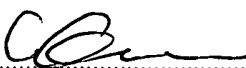
The directors acknowledge their responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22/06/18 and were signed on its behalf by:


.....
G R Evans - Director

The notes form part of these financial statements

Eddington Place Management Company Ltd

Notes to the Financial Statements
for the Year Ended 31st December 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>1,655</u>	<u>135</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>1,296</u>	<u>896</u>