

**Keats Lodge (South) Management Co. Limited**

Private Company Limited by Guarantee

Registered number: 03358797

**Balance Sheet**

as at 31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	4,052	1,423
Cash at bank and in hand		31,089	30,832
		<u>35,141</u>	<u>32,255</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(844)	(830)
<b>Net current assets</b>		<u>34,297</u>	<u>31,425</u>
<b>Net assets</b>		<u>34,297</u>	<u>31,425</u>
<b>Capital and reserves</b>			
Revaluation reserve	4	4,200	4,200
Accumulated funds account		30,097	27,225
<b>Total Accumulated funds</b>		<u>34,297</u>	<u>31,425</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 25 April 2019

# Keats Lodge (South) Management Co. Limited

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## Notes to the Accounts

for the year ended 31 December 2018

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Income*

Income represents service charges towards maintenance to the property and sundry administration expenses.

2 Debtors	2018 £	2017 £
Other debtors	4,052	1,423

3 Creditors: amounts falling due within one year	2018 £	2017 £
Other creditors	844	830

4 Revaluation reserve	2018 £	2017 £
At 1 January 2018	4,200	4,200
At 31 December 2018	4,200	4,200

### 5 Other information

Keats Lodge (South) Management Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:

SADLERS

175 High Street

Barnet

Hertfordshire

EN5 5SU

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.