

**PREPARED FOR THE REGISTRAR
ACTON HOUSE (CHELTENHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**



ACTON HOUSE (CHELTENHAM) MANAGEMENT COMPANY LIMITED

**(REGISTRATION NUMBER: 03520747)
BALANCE SHEET AS AT 31 MARCH 2018**

	2018 £	2017 £
Current assets	5,133	3,578
Creditors: Amounts falling due within one year	<u>(176)</u>	<u>-</u>
Total assets less current liabilities	4,957	3,578
Accruals and deferred income	<u>(630)</u>	<u>(612)</u>
	<u>4,327</u>	<u>2,966</u>
Capital and reserves	<u>4,327</u>	<u>2,966</u>

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2018 No.	2017 No.
Average number of employees	<u>2</u>	<u>2</u>

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

29 Bath Parade
Cheltenham
Gloucestershire
GL53 7HT

The principal place of business is:

Acton House
13 Suffolk Square
Cheltenham
Gloucestershire
GL50 2DT

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Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

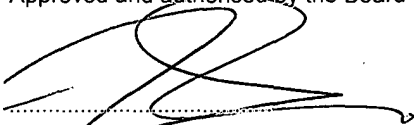
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23.11.18 and signed on its behalf by:



L W Perry
Director