

REGISTERED NUMBER: 03677319 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
ADDERSTONE MANSION MANAGEMENT CO LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

for the Year Ended 31st December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ADDERSTONE MANSION MANAGEMENT CO LIMITED

COMPANY INFORMATION

for the Year Ended 31st December 2018

DIRECTORS:

Mrs J E Salem
Mr M Horrocks
Mr G S Callander
Mr D J Morton
Mr M Doodson
Ms K Exton
Mr J R L Healey
Ms A Hibbert
Mr B Hargreaves
Mr K Howieson
Mr T J Stevenson

REGISTERED OFFICE:

1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

03677319 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LIMITED
1 City Road East
Manchester
M15 4PN

ADDERSTONE MANSION MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03677319)**BALANCE SHEET****31st December 2018**

		2018	2017
	Notes	£	£
CURRENT ASSETS			
Debtors	4	5,714	5,535
Cash at bank		4,798	19,921
		10,512	25,456
CREDITORS			
Amounts falling due within one year	5	(6,037)	(4,996)
NET CURRENT ASSETS		4,475	20,460
TOTAL ASSETS LESS CURRENT LIABILITIES		4,475	20,460
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Retained earnings		4,461	20,446
SHAREHOLDERS' FUNDS		4,475	20,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 23rd September 2019 and were signed on its behalf by:

Mrs J E Salem - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st December 2018

1. STATUTORY INFORMATION

Adderstone Mansion Management Co Limited is a private company, limited by shares, registered in England and Wales, registration number 03677319. The address of the registered office is 1 City Road East, Manchester, M15 4PN and the principal place of business is Filleigh, 2 Barry Rise, Bowden, Cheshire, WA14 3JS.

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

Turnover from a contract to provide services is recognised in the period in which the services are provided, in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	179	269
Other debtors	5,535	5,266
	<u>5,714</u>	<u>5,535</u>

NOTES TO THE FINANCIAL STATEMENTS - continued

for the Year Ended 31st December 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	5,557	4,492
Other creditors	480	504
	<u>6,037</u>	<u>4,996</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
14	Ordinary	£1.00	<u>14</u>	<u>14</u>

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.