

**REGISTERED NUMBER: 03677319 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017**  
**FOR**  
**ADDERSTONE MANSION MANAGEMENT CO LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**

for the Year Ended 31st December 2017

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

# **ADDERSTONE MANSION MANAGEMENT CO LIMITED**

## **COMPANY INFORMATION**

for the Year Ended 31st December 2017

---

### **DIRECTORS:**

Mrs J E Salem  
M Horrocks  
G S Callander  
D J Morton  
M Doodson  
Ms K Exton  
J R L Healey  
Ms H P Nolan  
Ms A Hibbert  
B Hargreaves  
K Howieson

### **REGISTERED OFFICE:**

1 City Road East  
Manchester  
M15 4PN

### **REGISTERED NUMBER:**

03677319 (England and Wales)

### **ACCOUNTANTS:**

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

**ADDERSTONE MANSION MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03677319)****BALANCE SHEET****31st December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	5,535	2,846
Cash at bank		<u>19,921</u>	<u>15,786</u>
		<b>25,456</b>	<b>18,632</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,996</u>	<u>1,335</u>
<b>NET CURRENT ASSETS</b>		<u><b>20,460</b></u>	<u><b>17,297</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>20,460</b></u>	<u><b>17,297</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>14</b>	14
Retained earnings		<u><b>20,446</b></u>	<u><b>17,283</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>20,460</b></u>	<u><b>17,297</b></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 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
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 25th September 2018 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 2017**

---

**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 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**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Turnover from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of turnover can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the company; and
- the costs incurred or too be incurred in respect of the transaction can be measured reliably.

Specifically, turnover from the sale of goods is recognised when goods are delivered and legal title is passed

**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.

**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.

**Cash and cash equivalents**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**

for the Year Ended 31st December 2017

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Trade debtors - service charge	<b>269</b>	49
Prepayments- buildings insur	<b>5,266</b>	<u>2,797</u>
	<b><u>5,535</u></b>	<u>2,846</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Trade creditors	<b>4,492</b>	811
Other creditors	<b>504</b>	<u>524</u>
	<b><u>4,996</u></b>	<u>1,335</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016
			<b>£</b>	£
14	Ordinary	£1	<b><u>14</u></b>	<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.