

**REGISTERED NUMBER: 03785438 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Nutshell Lane Management Company Limited

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for the Year Ended 30 June 2017

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Nutshell Lane Management Company Limited

Company Information  
for the Year Ended 30 June 2017

**DIRECTORS:**

Mr M J Bryan  
Ms J C Close  
Mr D A Powell  
Ms J D Tappin  
Mr M J Wallace  
Mr P R Dyson

**REGISTERED OFFICE:**

3 The Glen  
Nutshell Lane  
Farnham  
Surrey  
GU9 0HG

**REGISTERED NUMBER:**

03785438 (England and Wales)

**ACCOUNTANTS:**

Branston Adams  
Suite 2, Victoria House  
South Street  
Farnham  
Surrey  
GU9 7QU

Balance Sheet  
30 June 2017

	Notes	30.6.17 £	30.6.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	398
Cash at bank		81	1,136
		<u>81</u>	<u>1,534</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	525	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(444)</u>	<u>1,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(444)</u>	<u>1,534</u>
<b>RESERVES</b>			
Income and expenditure account		(444)	1,534
		<u>(444)</u>	<u>1,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 surplus or deficit 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 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 28 February 2018 and were signed on its behalf by:

Ms J C Close - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Nutshell Lane Management Company Limited is a private company, limited by guarantee, 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.

During this year the company has incurred a loss which has created negative reserves. All directors of the company are residents and through service charge contributions have confirmed their support and going concern of the management company.

**Turnover**

Income is derived from the ordinary activities of the company and is shown gross of value added tax.

Income represents resident contributions made in order to cover service charge expenditure.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

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

	30.6.17	30.6.16
	£	£
Other debtors	<u>-</u>	<u>398</u>

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

	30.6.17	30.6.16
	£	£
Other creditors	25	-
Accrued expenses	<u>500</u>	<u>-</u>
	<u>525</u>	<u>-</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.