

REGISTERED NUMBER: 03785438 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Nutshell Lane Management Company Limited

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for the Year Ended 30 June 2019

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Nutshell Lane Management Company Limited

Company Information
for the Year Ended 30 June 2019

DIRECTORS:

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

REGISTERED OFFICE:

2 The Glen
Nutshell Lane
Upper Hale
Farnham
Surrey
GU9 0FF

REGISTERED NUMBER:

03785438 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
30 June 2019

	Notes	30.6.19 £	30.6.18 £
CURRENT ASSETS			
Debtors	4	-	600
Cash at bank		<u>731</u>	<u>2,314</u>
		731	2,914
CREDITORS			
Amounts falling due within one year	5	<u>300</u>	<u>1,464</u>
NET CURRENT ASSETS		<u>431</u>	<u>1,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>431</u>	<u>1,450</u>
RESERVES			
Income and expenditure account		<u>431</u>	<u>1,450</u>
		<u>431</u>	<u>1,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 23 August 2019 and were signed on its behalf by:

Ms J C Close - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

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 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

Income is derived from the ordinary activities of the company and represents contributions made by residents in order to cover service charge expenditure. The company is not registered for VAT and therefore expenses include VAT where applicable as the company cannot reclaim it.

Taxation

The company is exempt from corporation tax as it is a company not carrying on a business for the purposes of making a profit.

Tangible fixed assets

The company owns freehold land comprising the access road known as 'The Glen' together with verges and pathways. The company has no record of the original cost of the land and in the opinion of the directors it is of negligible value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

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

	30.6.19	30.6.18
	£	£
Trade debtors	<u>-</u>	<u>600</u>

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

	30.6.19	30.6.18
	£	£
Accrued expenses	<u>300</u>	<u>1,464</u>

6. **RELATED PARTY DISCLOSURES**

During the year ended 30 June 2017 the company did not have a bank account in its own name. The director Mr Dyson used an account in his name to facilitate the company's banking arrangements. All company monies were always held under trust and the balance brought forward at 1 July 2017 was used to settle company expenses. During the current year the company opened a bank account in its own name.

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.