

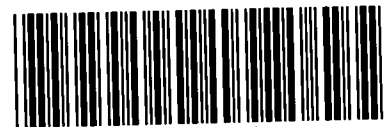
REGISTERED NUMBER: 03785438 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

Nutshell Lane Management Company Limited

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for the Year Ended 30 June 2018

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Nutshell Lane Management Company Limited

Company Information
for the Year Ended 30 June 2018

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)

AUDITORS:

Milne Eldridge & Co.
Registered Auditors
Chartered Accountants
The Little House
88A West Street
Farnham
Surrey
GU9 7EP

Nutshell Lane Management Company Limited (Registered number: 03785438)

Balance Sheet

30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	600	81
Cash at bank		2,314	-
		<u>2,914</u>	<u>81</u>
CREDITORS			
Amounts falling due within one year	5	1,464	525
		<u>1,450</u>	<u>(444)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>1,450</u>	<u>(444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,450</u>	<u>(444)</u>
RESERVES			
Income and expenditure account		1,450	(444)
		<u>1,450</u>	<u>(444)</u>

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 23/3/19 and were signed on its behalf by:


.....
Ms J C Close - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2018

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.

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 (2017 - 6).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade debtors	600	-
Other debtors	-	81
	<u>600</u>	<u>81</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Other creditors	-	25
Accrued expenses	1,464	500
	<u>1,464</u>	<u>525</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr Roger Smith (Senior Statutory Auditor)
for and on behalf of Milne Eldridge & Co.

7. 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.