

Company Registration Number 04005378 (England and Wales)

THE ST. GEORGE'S BARRACKS MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

PAGES FOR FILING WITH REGISTRAR

THE ST. GEORGE'S BARRACKS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	2017		2016	
	£	£	£	£
Current assets	12		12	
Net current assets		12		12
Capital and reserves		12		12

NOTES TO THE FINANCIAL STATEMENTS

1 CASH AT BANK AND IN HAND

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of the Landlord and Tenant Act 1987. The bank balance is reflected in the service charge accounts.

2 SERVICE CHARGE ACCOUNTS

Separate service charge accounts are prepared detailing the income and expenditure for the property at Marlborough Court, Gunner Grove, Sutton Coldfield.

3 FREEHOLD ACQUISITION

The company acquired the leasehold interest in the common parts of Marlborough Court, Gunner Grove Sutton Coldfield which was acquired for £Nil consideration.

The St. George's Barracks Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 45 Summer Row, Birmingham, West Midlands, B3 1JJ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 25 October 2017

P Beckett

DIRECTOR

COMPANY REGISTRATION NUMBER 04005378

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.