

# BALMORAL GRANGE (NO. 6) MANAGEMENT COMPANY LIMITED

## Unaudited Financial Statements

For the year from 1 April 2018 to 31 March 2019

Company No. 4260757

## Company Information

Date of Incorporation	27 July 2001
Directors	Nigel Fox Denis Kafulubiti
Secretary	Chris Hurst
Registered Office	Norfolk House Stafford Lane Sheffield S2 5HR



# BALMORAL GRANGE (NO. 6) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET - AS AT 31 MARCH 2019

	<del>2018</del> 2019 £	2018 £
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Debtors	-	371
Other Debtors	-	-
Bank	10,652	9,163
	<u>10,652</u>	<u>9,534</u>
<b>Liabilities (due in less than one year)</b>		
Creditors	1,178	620
Sink Fund	9,474	8,914
	<u>10,652</u>	<u>9,534</u>
<b>Net assets</b>	<u>-</u>	<u>-</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>-</u>	<u>-</u>

### Notes to the accounts:

#### 1 Accounting Policies

##### a. Basis of Accounting

The accounts have been prepared based on historical costs.

##### b. Income / Expenditure

Service charges from company members represent the main source of income and are recognised in the year in which they become due. Provision is made at the Balance Sheet date for income received in advance and goods and services received where payment is due.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- i. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions, including the option not to submit a profit and loss account.

Approved by the board of directors and signed on behalf of the board,

Director of the company

N. FOX

Date

31/10/19

Co. Number 4260757