

BALMORAL GRANGE (NO. 6) MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the year from 1 April 2017 to 31 March 2018

Company No. 4260757

Company Information

Date of Incorporation

27 July 2001

Directors

Nigel Fox
Denis Kafulubiti

Secretary

Lucy Andrews

Registered Office

Norfolk House
Stafford Lane
Sheffield
S2 5HR



BALMORAL GRANGE (NO. 6) MANAGEMENT COMPANY LIMITED

BALANCE SHEET - AS AT 31 MARCH 2018

	2018 £	2017 £
Fixed assets	-	-
Current assets		
Debtors	371	-
Other Debtors	-	-
Bank	9,163	9,561
	<u>9,534</u>	<u>9,561</u>
Liabilities (due in less than one year)		
Creditors	620	1,207
Sink Fund	8,914	8,354
	<u>9,534</u>	<u>9,561</u>
Net assets	<u>-</u>	<u>-</u>
Capital and reserves		
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 2018 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

NIGEL FOX

Date

10 / 10 / 18

Co. Number 4260757