

REGISTERED NUMBER: 04293948 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Millhey Court Management Company Limited

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for the Year Ended 31 December 2018

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Millhey Court Management Company Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR: A West

REGISTERED OFFICE: Sherlock House
9 Manor Road
Wallasey
Wirral
CH45 4JB

REGISTERED NUMBER: 04293948 (England and Wales)

ACCOUNTANTS: Guy Payne & Co
5 Parkgate Road
Neston
CH64 9XF

Millhey Court Management Company Limited (Registered number: 04293948)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	-	95
Cash at bank		<u>9,542</u>	<u>12,047</u>
		9,542	12,142
CREDITORS			
Amounts falling due within one year	4	<u>300</u>	<u>300</u>
NET CURRENT ASSETS		<u>9,242</u>	<u>11,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,242</u>	<u>11,842</u>
RESERVES			
Retained earnings		<u>9,242</u>	<u>11,842</u>
		<u>9,242</u>	<u>11,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 director on 18 March 2019 and were signed by:

A West - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Millage Court 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Statutory trust

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987, the residential management company acts as a trustee in this capacity. Additionally, the closing balance of cash and other assets are held in trust by the residential management company.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Other debtors	<u>-</u>	<u>95</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Other creditors	<u>300</u>	<u>300</u>

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and accordingly does not have a share capital.

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.