

REGISTERED NUMBER: 04309742 (England and Wales)

**THE MALTINGS MANAGEMENT COMPANY  
(STAMFORD) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**THE MALTINGS MANAGEMENT COMPANY  
(STAMFORD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTOR:** Mrs S J Harrington

**SECRETARY:** C P Richardson

**REGISTERED OFFICE:** Sheep Market House  
Stamford  
Lincolnshire  
PE9 2RB

**REGISTERED NUMBER:** 04309742 (England and Wales)

**ACCOUNTANTS:** Duncan & Toplis Limited  
14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

**THE MALTINGS MANAGEMENT COMPANY  
(STAMFORD) LIMITED (REGISTERED NUMBER: 04309742)**

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,326	865
Cash at bank		<u>1,985</u>	<u>857</u>
		3,311	1,722
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(891)</u>	<u>(776)</u>
<b>NET CURRENT ASSETS</b>		<u>2,420</u>	<u>946</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,420</u>	<u>946</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	13	13
Retained earnings		<u>2,407</u>	<u>933</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,420</u>	<u>946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 6 July 2018 and were signed by:

Mrs S J Harrington - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

The Maltings Management Company (Stamford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents service charges receivable from residents.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Service charge arrears	900	450
Prepayments	426	415
	<u>1,326</u>	<u>865</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Service charges in advance	82	28
Accruals	809	748
	<u>891</u>	<u>776</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
13	"A" ordinary	£1	<u>13</u>	<u>13</u>

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.