

REGISTERED NUMBER: 04423839 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Ropner Gardens Management Company
Limited

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Ropner Gardens Management Company
Limited (Registered number: 04423839)

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for the Year Ended 31 December 2017

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Ropner Gardens Management Company
Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

H L Sullivan
R W Prestage

REGISTERED OFFICE:

11 Ropner Gardens
Middleton St George
Darlington
Co. Durham
DL2 1FB

REGISTERED NUMBER:

04423839 (England and Wales)

ACCOUNTANTS:

King Hope
Chartered Accountants
34 Romanby Road
NORTHALLERTON
North Yorkshire
DL7 8NF

Ropner Gardens Management Company
Limited (Registered number: 04423839)

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Debtors	4	212	214
Cash at bank		1,374	2,528
		<u>1,586</u>	<u>2,742</u>
CREDITORS			
Amounts falling due within one year	5	(1,879)	(2,386)
NET CURRENT (LIABILITIES)/ASSETS		<u>(293)</u>	<u>356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(292)</u>	<u>357</u>
CAPITAL AND RESERVES			
Called up share capital		15	15
Retained earnings		(307)	342
SHAREHOLDERS' FUNDS		<u>(292)</u>	<u>357</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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 12 September 2018 and were signed on its behalf by:



H L Sullivan - Director

The notes form part of these financial statements

Ropner Gardens Management Company
Limited (Registered number: 04423839)

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Ropner Gardens Management Company 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.

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 residents contributions towards the maintenance of properties. The company is not registered for VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The company is not liable to UK Corporation Tax on trading with its members. Any tax charge would be based only on investment income. Provision is made for deferred taxation only if there are material timing differences.

Residential management

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

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 January 2017	
and 31 December 2017	1
	<hr/>
NET BOOK VALUE	
At 31 December 2017	1
	<hr/>
At 31 December 2016	1
	<hr/>

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

	2017 £	2016 £
Prepayments and accrued income	212	214
	<hr/>	<hr/>

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

	2017 £	2016 £
Accruals and deferred income	1,879	2,386
	<hr/>	<hr/>