

REGISTERED NUMBER: 04440541 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Macintosh Village Car Park (Management)
Limited

Macintosh Village Car Park (Management)
Limited (Registered number: 04440541)

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Macintosh Village Car Park (Management)
Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

S C Dance
C E Cade
Mrs J R Hawthorn

SECRETARY:

S C Dance

REGISTERED OFFICE:

Kintyre House
70 High Street
Fareham
Hampshire
PO16 7BB

REGISTERED NUMBER:

04440541 (England and Wales)

ACCOUNTANTS:

MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
West Midlands
WV1 4EQ

Macintosh Village Car Park (Management)
Limited (Registered number: 04440541)

Balance Sheet
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	3	753	12,545
Prepayments and accrued income		4,409	3,922
Cash at bank		<u>33,275</u>	<u>13,604</u>
		38,437	30,071
CREDITORS			
Amounts falling due within one year	4	<u>10,922</u>	<u>9,968</u>
NET CURRENT ASSETS		<u>27,515</u>	<u>20,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,515</u>	<u>20,103</u>
RESERVES			
Income and expenditure account	5	<u>27,515</u>	<u>20,103</u>
		<u>27,515</u>	<u>20,103</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 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 surplus or deficit 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 notes form part of these financial statements

Macintosh Village Car Park (Management)
Limited (Registered number: 04440541)

Balance Sheet - continued
31 December 2017

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 6 July 2018 and were signed on its behalf by:

S C Dance - Director

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

1. STATUTORY INFORMATION

Macintosh Village Car Park (Management) 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.

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 relates to service charge income charged to leaseholders.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	<u>753</u>	<u>12,545</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	9,642	8,818
Other creditors	<u>1,280</u>	<u>1,150</u>
	<u>10,922</u>	<u>9,968</u>

5. RESERVES

	Income and expenditure account £
At 1 January 2017	20,103
Surplus for the year	<u>7,412</u>
At 31 December 2017	<u>27,515</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee. Every member undertakes to contribute an amount as may be required (not exceeding £1) to the company's assets if it should be wound up.

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.