Church Farm (Whissendine) Management Company Limited

Registered number: 04443448

Balance Sheet

as at 31 May 2017

	Notes	2017	2016
		£	£
Current assets			
Cash at bank and in hand		247	244
Net current assets		247	244
Net assets		247	244
Capital and reserves			
Profit and loss account		247	244
Shareholder's funds		247	244

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E C Studdert-Kennedy

Director

Approved by the board on 15 February 2018

Church Farm (Whissendine) Management Company Limited

Notes to the Accounts

for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the amounts contributed by the members to pay the overheads of the company.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Other information

Church Farm (Whissendine) Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

65 Deans Street

Oakham

Rutland

LE15 6DB

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.