

**Church Farm (Whissendine) Management Company Limited****Registered number:** 04443448**Balance Sheet****as at 31 May 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand	154	225	
<b>Net current assets</b>		154	225
<b>Net assets</b>		154	225
<b>Capital and reserves</b>			
Profit and loss account		154	225
<b>Shareholder's funds</b>		154	225

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 12 February 2020

# **Church Farm (Whissendine) Management Company Limited**

## **Notes to the Accounts**

**for the year ended 31 May 2019**

### **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.