

Company registration number: 04532735

Exning House Management Company Limited

Unaudited filleted financial statements

30 September 2018

Exning House Management Company Limited

Statement of financial position

30 September 2018

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4	-		3,249	
		<u> </u>		<u> </u>	
			-		3,249
Current assets					
Debtors		346		341	
Cash at bank		66,965		56,940	
		<u> </u>		<u> </u>	
		67,311		57,281	
Creditors: amounts falling due within one year		(17,020)		(2,592)	
		<u> </u>		<u> </u>	
Net current assets			50,291		54,689
Net assets			<u> </u>		<u> </u>
			50,291		57,938
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			11		11
Profit and loss account			50,280		57,927
			<u> </u>		<u> </u>
Shareholders' funds			50,291		57,938
			<u> </u>		<u> </u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 12 February 2019 , and are signed on behalf of the board by:

Mr R.S. Dowie

Director

Company registration number: 04532735

Exning House Management Company Limited

Notes to the financial statements

Year ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Stour Valley Business Centre, Brundon Lane, Sudbury, Suffolk, CO10 7GB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents service charges receivable for the year.

Tangible assets

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and equipment - 25 % straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Tangible assets

	Plant and equipment £	Total £
Cost		
At 1 October 2017 and 30 September 2018	18,988	18,988
	<hr/>	<hr/>
Depreciation		
At 1 October 2017	15,739	15,739
Charge for the year	3,249	3,249
	<hr/>	<hr/>

At 30 September 2018	18,988	18,988
	<hr/>	<hr/>
Carrying amount		
At 30 September 2018	-	-
	<hr/>	<hr/>
At 30 September 2017	3,249	3,249
	<hr/>	<hr/>

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.