Registered number
04533894

Alpinedawn Property Management Limited

Filleted Accounts

30 September 2018

Alpinedawn Property Management Limited

Registered number: 04533894

Balance Sheet

as at 30 September 2018

	Notes		2018		2017
			£		£
Current assets					
Debtors	2	900		-	
Cash at bank and in hand		2,918		2,400	
		3,818		2,400	
Creditors: amounts falling due within one year	3	(800)		(500)	
Net current assets			3,018		1,900
Net assets			3,018		1,900
Capital and reserves					
Called up share capital			100		100
Profit and loss account			2,918		1,800
Shareholders' funds			3,018		1,900

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 members have 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.

Victor Davies

Director

Approved by the board on 28 July 2019

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Notes to the Accounts

for the year ended 30 September 2018

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 (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents amounts receivable for service charges collected from lease holders in the year exclusive of vat.

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.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Debtors	2018	2017
	£	£
Other debtors	900	-

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	800	500

4 Other information

Alpinedawn Property Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Brook House

Edith Cavell Way

London

SE18 4JY