Registration number: 4721783

Fine Lady Management Company Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2019

Fine Lady Management Company Limited

(Registration number: 4721783)

Balance Sheet at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		22	22
Capital and reserves			
Called up share capital	2	22	22
Shareholders' funds		22	22

For the year ending 31 December 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the Board on 7\9\20 and signed on its behalf by:

....

A Pick
Director

The notes on page 2 form an integral part of these financial statements.

Fine Lady Management Company Limited

Notes to the financial statements for the Year Ended 31 December 2019

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

The company is a residential management company and undertakes transactions on behalf of the leaseholders of the property. These transactions are documented in the seperate service charge accounts , which are available from the company's registered office upon request.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	22	22	22	22