

Registration Number : 04908619
(England and Wales)

Chapmans Place Management Company Limited

(A Company Limited by Guarantee)

Financial Statements
for the Year Ended 30th September 2017



Chapmans Place Management Company Limited

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Chapmans Place Management Company Limited

Balance Sheet as at 30th September 2017

	Notes	2017 £	2016 £
Current Assets			
Debtors	4	281	275
Cash at Bank		2404	789
Current Liabilities			
Creditors (due within one year)	5	(13)	(13)
Net Current Assets		<u>2672</u>	<u>1051</u>
<u>Total Assets/(Liabilities)</u>		<u>2672</u>	<u>1051</u>
Reserves			
Income and Expenditure Account		1621	(1428)
Members Funds b/f		1051	2479
<u>Members Funds</u>		<u>2672</u>	<u>1051</u>

THE COMPANY IS LIMITED BY GUARANTEE WITH NO SHARE CAPITAL

- a) For the year to 30th September 2017 the company was entitled to exemption from audit under section 477 the Companies Act 2006 relating to small companies.
- b) The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- c) 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.
- (d) These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- (e) The company has opted not to file the statement of income and expenditure in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on
.....7/3/2018.....and signed on their behalf by

.....I. P. Davison.....
(Director) I. P. Davison

Chapmans Place Management Company Limited

Notes to the Financial Statements **for the year ended 30th September 2017**

1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Micro Entities (FRS 105).

2. Income

The income of the company is derived from the collection of periodic service charges from the members of the company.

3. Directors Emoluments

The Directors receive no emoluments for their duties.

4. Debtors

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Prepaid Insurance	<u>281</u>	<u>275</u>

5. Creditors : amounts falling due within one year

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Expenses due to Director	(13)	(13)

6. Share Capital

The Company is Limited by Guarantee with no Share Capital. All members undertake to contribute £10 to the assets of the company for the payment of debts and liabilities in the event of being wound up.