

**Registration Number : 04908619**  
**(England and Wales)**

**Chapmans Place Management Company Limited**

**(A Company Limited by Guarantee)**

**Financial Statements**  
**for the Year Ended 30<sup>th</sup> September 2018**



**Chapmans Place Management Company Limited**

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**Chapmans Place Management Company Limited**

**Balance Sheet as at 30<sup>th</sup> September 2018**

	Notes	2018 £	2017 £
Current Assets			
Debtors	4	281	281
Cash at Bank		3357	2404
Current Liabilities			
Creditors (due within one year)	5	(13)	(13)
Net Current Assets		<u>3625</u>	<u>2672</u>
<u>Total Assets/(Liabilities)</u>		<u>3625</u>	<u>2672</u>
Reserves			
Income and Expenditure Account		953	1621
Members Funds b/f		2672	1051
<u>Members Funds</u>		<u>3625</u>	<u>2672</u>

**THE COMPANY IS LIMITED BY GUARANTEE WITH NO SHARE CAPITAL**

- a) For the year to 30<sup>th</sup> September 2018 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 6<sup>th</sup> MARCH 2019 and signed on their behalf by

  
.....  
(Director)

G. CURD

## **Chapmans Place Management Company Limited**

### **Notes to the Financial Statements** **for the year ended 30<sup>th</sup> September 2018**

#### **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**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Prepaid Insurance	<b><u>281</u></b>	<b><u>281</u></b>

#### **5. Creditors : amounts falling due within one year**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Expenses due to Director	<b>(13)</b>	<b>(13)</b>

#### **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.