

COMPANY REGISTRATION NUMBER: 05675107

White Horse Gardens Management Company Limited

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2016

STEPHENSON SMART (EAST ANGLIA) LIMITED

Chartered Accountants

23 Dartford Road

March

Cambridgeshire

PE15 8AN

White Horse Gardens Management Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31st December 2016

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White Horse Gardens Management Company Limited

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Officers and Professional Advisers

The board of directors	Mr M R Busbridge
	Mrs M Grant
Registered office	23 Dartford Road
	March
	Cambridgeshire
	PE15 8AN
Accountants	STEPHENSON SMART (EAST ANGLIA) LIMITED
	Chartered Accountants
	23 Dartford Road
	March
	Cambridgeshire
	PE15 8AN

White Horse Gardens Management Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2016

		2016	2015
	Note	£	£
Current assets			
Cash at bank and in hand		1,008	859
Creditors: amounts falling due within one year	6	1,162	1,162
		-----	-----
Net current liabilities			154
		---	---
Total assets less current liabilities			(154)
		---	---
Net liabilities			(154)
		---	---

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.

For the year ending 31st December 2016 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 were approved by the board of directors and authorised for issue on 12 April 2017 , and are signed on behalf of the board by:

Mr M R Busbridge

Director

Mrs M Grant

Director

Company registration number: 05675107

White Horse Gardens Management Company Limited

Company Limited by Guarantee

Statement of Changes in Equity

Year ended 31st December 2016

	Maintenance reserve fund	Profit and loss account	Total
	£	£	£
At 1st January 2015	(42)	—	(42)
Profit for the year		—	—
Other comprehensive income for the year:			
Transfer from/(to) the Statement of Comprehensive Income	(261)	—	(261)
	----	----	----
Total comprehensive income for the year	(261)	—	(261)
At 31st December 2015	(303)	—	(303)
Profit for the year		—	—
Other comprehensive income for the year:			
Transfer from/(to) the Statement of Comprehensive Income	149	—	149
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Total comprehensive income for the year	149	—	149
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At 31st December 2016	(154)	—	(154)
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White Horse Gardens Management Company Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st December 2016

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 23 Dartford Road, March, Cambridgeshire, PE15 8AN.

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 the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer, usually on despatch of the goods, the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

5. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	1,162	1,162
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7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015. No transitional adjustments were required in equity or profit or loss for the year.

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.