

Cattle Market (Management) Limited

Unaudited Financial Statements

For The Year Ended 31st August 2018

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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For The Year Ended 31st August 2018

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Cattle Market (Management) Limited
Company Information
For The Year Ended 31st August 2018

DIRECTORS:

M J Nightingale
K Davison

REGISTERED OFFICE:

310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS:

3 Hop House
Cattle Market Road
Northampton
Northamptonshire
NN1 1HW

REGISTERED NUMBER:

05918891 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Cattle Market (Management) Limited (Registered number: 05918891)

Balance Sheet
31st August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		1		1
CURRENT ASSETS					
Debtors	6	435		676	
Cash at bank		<u>11,658</u>		<u>10,070</u>	
		12,093		10,746	
CREDITORS					
Amounts falling due within one year	7	<u>387</u>		<u>660</u>	
NET CURRENT ASSETS			<u>11,706</u>		<u>10,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,707</u>		<u>10,087</u>
RESERVES					
Repair & maintenance reserve			<u>11,707</u>		<u>10,087</u>
			<u>11,707</u>		<u>10,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10th May 2019 and were signed on its behalf by:

K Davison - Director

Notes to the Financial Statements
For The Year Ended 31st August 2018

1. STATUTORY INFORMATION

Cattle Market (Management) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company in the year under review was that of holding the freehold title of the area of land to the south east side of Cattle Market Road and being responsible for the maintenance and management of the communal areas on behalf of the tenants.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents the contributions received from each tenant towards the common costs of the building.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - No depreciation

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3).

Notes to the Financial Statements - continued
For The Year Ended 31st August 2018

5. **TANGIBLE FIXED ASSETS**

COST

At 1st September 2017
and 31st August 2018

NET BOOK VALUE

At 31st August 2018

At 31st August 2017

**Freehold
property
£**

1

1

1

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

£

435

2017

£

676

Other debtors

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

£

387

2017

£

660

Other creditors

8. **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31st August 2018 or 31st August 2017.

9. **CAPITAL COMMITMENTS**

There were no capital commitments as at 31st August 2018 or 31st August 2017.

10. **COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee with each member's liability restricted to an amount not exceeding £10 to the Company's assets, in the event of it being wound up or within one year after they cease to be a member.

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.