

**COMPANY REGISTRATION NUMBER: 05956900**

**Biddle and Shipton Management Company Limited**  
**Company Limited by Guarantee**  
**Filleted Unaudited Financial Statements**  
**30 September 2018**

SATURDAY



\*A84940FL\*

A14

27/04/2019

#231

COMPANIES HOUSE



# Biddle and Shipton Management Company Limited

## Company Limited by Guarantee

### Statement of Financial Position

30 September 2018

	Note	2018 £	£	2017 £
<b>Current assets</b>				
Cash at bank and in hand		<u>1</u>		<u>1</u>
<b>Net current assets</b>			<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>			<u>1</u>	<u>1</u>
<b>Capital and reserves</b>				
Other reserves			<u>1</u>	<u>1</u>
<b>Members funds</b>			<u>1</u>	<u>1</u>

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.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2018 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 27/04/19 and are signed on behalf of the board by:

Mrs G Yarworth  
Director

Mr N Bridge  
Director

Company registration number: 05956900

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



# **Biddle and Shipton Management Company Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 30 September 2018**

#### **1. General information**

The company is a private company limited by guarantee, registered in England. The address of the registered office is 135 Aztec West, Bristol, BS32 4UB, England.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, '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.

##### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

#### **4. Company limited by guarantee**

Every member has guaranteed the contribution of an amount, not exceeding £1 per member, to the company's assets if the company should be wound up whilst that householder or subscriber is a member or, within one year after, that householder or subscriber ceases to be a member.

#### **5. Related party transactions**

The company was under the control of the directors throughout the current and previous year. By virtue of their equal status and agreed contributions there is no single over-riding controlling party.