

# Ebberston Place Management Company Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

# **Ebberston Place Management Company Ltd**

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# **Ebberston Place Management Company Ltd**

**(Registration number: 05971748)**

## **Balance Sheet as at 31 December 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Current assets</b>			
Cash at bank and in hand		8,588	8,545
Creditors within 1yr		<u>(2,799)</u>	<u>(3,080)</u>
Total assets less current liabilities		5,789	5,465
Accruals and deferred income		<u>(52)</u>	<u>(55)</u>
		<u>5,737</u>	<u>5,410</u>
<b>Capital and reserves</b>			
Other reserves		5,000	5,000
Profit and loss account		<u>737</u>	<u>410</u>
Capital and reserves		<u>5,737</u>	<u>5,410</u>

### **1 General information**

The company is a company limited by guarantee, incorporated in United Kingdom, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Heritage Property Rentals  
Welbeck Lodge  
3 Bryn Teg Drive  
Colwyn Bay  
Conwy  
LL28 4AF

These financial statements were authorised for issue by the Board on 24 June 2019.

### **Reserves**

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Members' funds are made up of Service Charges demanded by the Company to be held on trust for the sole purpose of funding those services required to be undertaken by the Company as part of its management, administration and maintenance obligations.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

# **Ebberston Place Management Company Ltd**

**(Registration number: 05971748)**

## **Balance Sheet as at 31 December 2018**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 June 2019 and signed on its behalf by:

.....

Mrs I V Ramsey  
Director

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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.