Registered number
06002255

Leominster (Phase 1) Management Limited

Filleted Accounts

30 November 2017

Leominster (Phase 1) Management Limited

Registered number: 06002255

Balance Sheet

as at 30 November 2017

	Notes		2017		2016
			£		£
Current assets					
Cash at bank and in hand		321		134	
Creditors: amounts falling due within one year	2	(200)		(100)	
Net current assets			121		34
Net assets			121		34
Capital and reserves					
Called up share capital			100		100
Profit and loss account			21		(66)
Shareholders' funds			121		34

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Benson

Director

Approved by the board on 15 August 2018

Leominster (Phase 1) Management Limited

Notes to the Accounts

for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents service charges receivable.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	200	100

3 Other information

Leominster (Phase 1) Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit C1-C2

Bunel Road

Leominster

HR6 0LX