

FLAX MILL (BURTON BRADSTOCK) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2017

FLAX MILL (BURTON BRADSTOCK) MANAC**BALANCE SHEET****AS AT 31 December 2017**

	Notes	2017 £	£
CURRENT ASSETS			
Debtors		0	
Cash at bank and in hand		2,190	
		<u>2,190</u>	
CREDITORS			
Amounts falling due within one year		<u>(253)</u>	
NET CURRENT ASSETS			<u>1,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,937
NET ASSETS			<u>1,937</u>
CAPITAL AND RESERVES			
Called-up equity share capital			6
Other Reserves			1,931
Profit and loss account			
SHAREHOLDERS FUNDS			<u>1,937</u>

For the year ending 31 December 2017 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 19 March 2018 and signed on their behalf.

All members have consented to the preparation of these abridged financial statements.

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R H Chadwick

19 March 2018

The annexed notes form part of these financial statements.

FLAX MILL (BURTON BRADSTOCK) MANAGEMENT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

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.