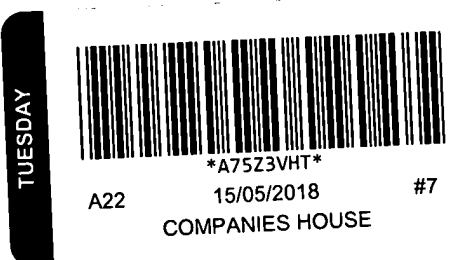


Registered number
07214235

FERN VILLA MANAGEMENT COMPANY LIMITED

Filleted Accounts

31 January 2018



FERN VILLA MANAGEMENT COMPANY LIMITED**Registered number:** 07214235**Balance Sheet****as at 31 January 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	50	10
Cash at bank and in hand		4,384	2,837
		<u>4,434</u>	<u>2,847</u>
Creditors: amounts falling due within one year	3	(224)	(202)
Net current assets		<u>4,210</u>	<u>2,645</u>
Net assets		<u>4,210</u>	<u>2,645</u>
Capital and reserves			
Profit and loss account		4,210	2,645
Shareholders' funds		<u>4,210</u>	<u>2,645</u>

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.



Brenda Jackson
Director

Approved by the board on 1 May 2018

FERN VILLA MANAGEMENT COMPANY LIMITED
Notes to the Accounts
for the year ended 31 January 2018

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 the value for members contributions by the Company.

2 Debtors	2018 £	2017 £
Trade debtors	<u>50</u>	<u>10</u>

3 Creditors: amounts falling due within one year	2018 £	2017 £
Corporation tax	20	10
Accountancy	<u>204</u>	<u>192</u>
	<u>224</u>	<u>202</u>

4 Other information

FERN VILLA MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Basford House
 29 Augusta Street
 Llandudno
 Conwy
 LL30 2AE