

ACRE PASSAGE MANAGEMENT COMPANY LIMITED**Registered number:** 08602916**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand	14	14	
Net current assets		14	14
Net assets		14	14
Capital and reserves			
Called up share capital		14	14
Shareholders' funds		14	14

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.

I Balson

Director

Date

Approved by the board on 17 July 2019

ACRE PASSAGE MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 December 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.

Service charges

The company is responsible for the management of Acre Passage and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to lessees and are excluded from the company's financial statements.

2 Other information

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

45 St Leonards Road

Windsor

Berkshire

SL4 3BP

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.