

North Killingholme Property Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

North Killingholme Property Management Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

North Killingholme Property Management Limited

Company Information

Director Michelle Louise Knight

Registered office Manby Farm
Kettebridge Lane
East Halton, Grimsby
North East Lincs
DN40 3PP

North Killingholme Property Management Limited

(Registration number: 09079787)
Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	200,000	200,000
Current assets	2,706	2,869
Creditors: Amounts falling due within one year	(2,567)	(2,010)
Net current assets	139	859
Total assets less current liabilities	200,139	200,859
Creditors: Amounts falling due after more than one year	(200,000)	(200,000)
Accruals and deferred income	-	(720)
	<u>139</u>	<u>139</u>
Capital and reserves	<u>139</u>	<u>139</u>

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 09079787.

The address of its registered office is:

Manby Farm
Kettebridge Lane
East Halton, Grimsby
North East Lincs
DN40 3PP

These financial statements were authorised for issue by the director on 29 March 2019.

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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

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 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

North Killingholme Property Management Limited

**(Registration number: 09079787)
Balance Sheet as at 30 June 2018**

Approved and authorised by the director on 29 March 2019

.....
Michelle Louise Knight
Director

Page 3

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.