

REGISTERED NUMBER: 09267987 (England and Wales)

DEACONS PLACE BUNTINGFORD MANAGEMENT LTD

Unaudited Financial Statements

For The Year Ended 31 October 2017

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For The Year Ended 31 October 2017**

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DEACONS PLACE BUNTINGFORD MANAGEMENT LTD

**Company Information
For The Year Ended 31 October 2017**

DIRECTORS:

M A Loxton
Mrs K S Loxton

REGISTERED OFFICE:

1 Nelson Street
Southend on Sea
Essex
SS1 1EG

REGISTERED NUMBER:

09267987 (England and Wales)

Balance Sheet
31 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		299	340
CREDITORS			
Amounts falling due within one year	4	<u>542</u>	<u>674</u>
NET CURRENT LIABILITIES		<u>(243)</u>	<u>(334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(243)</u>	<u>(334)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(247)</u>	<u>(338)</u>
SHAREHOLDERS' FUNDS		<u>(243)</u>	<u>(334)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 September 2018 and were signed on its behalf by:

M A Loxton - Director

**Notes to the Financial Statements
For The Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Deacons Place Buntingford Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Turnover

Turnover represents residents' contributions towards the cost of maintaining Deacons Place.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>542</u>	<u>674</u>

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.