

COMPANY REGISTRATION NUMBER: 02029330

**48 Royal York Crescent Clifton Management Company Limited**

**Filleted Unaudited Financial Statements**

**30 March 2020**

# 48 Royal York Crescent Clifton Management Company Limited

## Statement of Financial Position

30 March 2020

	2020	2019
	£	£
Called up share capital not paid	4	4
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Current assets	1,593	426
Prepayments and accrued income	3,315	—
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	4,908	426
Creditors: amounts falling due within one year	4,156	426
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<b>Net current assets</b>	<b>752</b>	<b>—</b>
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<b>Total assets less current liabilities</b>	<b>756</b>	<b>4</b>
Accruals and deferred income	752	—
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	4	4
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Capital and reserves	4	4
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### Notes to the financial statements

#### 1. Maintenance contributions and service charges

During the period the company received maintenance contributions from the leaseholders and incurred costs on behalf of the leaseholders.

With effect from 1 April 2009 and in accordance with section 42 of the Landlord and Tenants Act 1987 the total of any funds held in the bank account or in cash has been treated as being held in trust on behalf of the leaseholders. A provision has been made in the financial statements for the total amount held on behalf of the leaseholders at the period end date.

For the year ending 30 March 2020 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 March 2021 , and are signed on behalf of the board by:

S Chambers

Director

Company registration number: 02029330

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 24 The Hill, Merrywalks, Stroud, Gloucestershire, GL5 4EP, United Kingdom.

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.