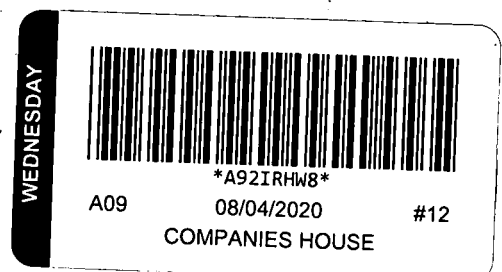


Company registration number: 03093869

**Underwood Close Management Company Limited**

**Unaudited filleted financial statements**

**21 August 2019**



# **Underwood Close Management Company Limited**

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**Underwood Close Management Company Limited**

**Directors and other information**

<b>Director</b>	Mr John Paul Williams
<b>Secretary</b>	Mandy Kennett
<b>Company number</b>	03093869
<b>Registered office</b>	PO Box CT20 3AG Sandgate Castle Office, Castle Road Sandgate, Folkestone Kent CT20 3AG
<b>Business address</b>	PO Box CT20 3AG Sandgate Castle Office, Castle Road Sandgate, Folkestone Kent CT20 3AG
<b>Accountants</b>	PG Lemon LLP 127 High Street Hythe Kent CT21 5JJ

**Underwood Close Management Company Limited**

**Statement of financial position  
21 August 2019**

	2019		2018	
	£	£	£	£
Current assets	10,260		8,213	
Prepayments and accrued income	<u>1,613</u>		<u>1,483</u>	
		11,873		9,696
Creditors: amounts falling due within one year		<u>(30)</u>		<u>-</u>
<b>Net current assets</b>		<u>11,843</u>		<u>9,696</u>
<b>Total assets less current liabilities</b>		11,843		9,696
Accruals and deferred income		(1,358)		(1,261)
<b>Net assets</b>		<u><u>10,485</u></u>		<u><u>8,435</u></u>
<b>Capital and reserves</b>		<u><u>10,485</u></u>		<u><u>8,435</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

**Underwood Close Management Company Limited**

**Statement of financial position (continued)**  
**Year ended 21 August 2019**

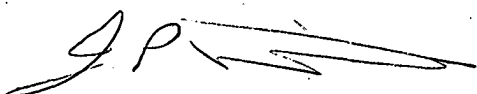
For the year ending 21 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 1.4.2020, and are signed on behalf of the board by:



**Mr John Paul Williams**  
Director

Company registration number: 03093869

The company is a private company limited by shares, registered in England and Wales.