

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
NO. 2 ST. GEORGE'S MANAGEMENT COMPANY
LIMITED

**NO. 2 ST. GEORGE'S MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04417597)**

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for the Year Ended 31 DECEMBER 2018**

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**NO. 2 ST. GEORGE'S MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2018

DIRECTORS:

Miss D McKinlay
S J Harrison

REGISTERED OFFICE:

327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

REGISTERED NUMBER:

04417597

ACCOUNTANTS:

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

NO. 2 ST. GEORGE'S MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04417597)

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Prepayments and accrued income	3	1,748	1,759
Cash at bank		<u>7,854</u>	<u>9,099</u>
		9,602	10,858
CREDITORS			
Amounts falling due within one year	4	<u>887</u>	<u>742</u>
NET CURRENT ASSETS		<u>8,715</u>	<u>10,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,715</u>	<u>10,116</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		<u>8,709</u>	<u>10,110</u>
SHAREHOLDERS' FUNDS		<u>8,715</u>	<u>10,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 applicable to companies subject to the small companies regime.

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 17 September 2019 and were signed on its behalf by:

S J Harrison - Director

NO. 2 ST. GEORGE'S MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04417597)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

No. 2 St. George's Management Company Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover comprises maintenance contributions receivable for the year.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other debtors	<u>1,748</u>	<u>1,759</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Accruals and deferred income	<u>887</u>	<u>742</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.