

**FRIARY COURT(PLYMOUTH) NO.2 MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

PATRICK JAMES AND CO (SW) LTD

CPAA

THE OLD VICARAGE
64 EXMOUTH ROAD
PLYMOUTH
DEVON
PL1 4QJ

FRIARY COURT(PLYMOUTH) NO.2 MANAGEMENT COMPANY LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

FRIARY COURT(PLYMOUTH) NO.2 MANAGEMENT COMPANY LIMITED**Balance Sheet
As at 30 April 2018****Registered number:** 02709774

	Notes	2018		2017	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		9,541		4,201	
		9,541		4,201	
Creditors: Amounts Falling Due Within One Year	2	(240)		(180)	
NET CURRENT ASSETS (LIABILITIES)			9,301		4,021
TOTAL ASSETS LESS CURRENT LIABILITIES			9,301		4,021
NET ASSETS			9,301		4,021
Income and Expenditure Account			9,301		4,021
MEMBERS' FUNDS			9,301		4,021

For the year ending 30 April 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr NIGEL MARLEY

17/08/2018

The notes on page 2 form part of these financial statements.

FRIARY COURT(PLYMOUTH) NO.2 MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors (1)	240	180
	<hr/>	<hr/>
	240	180
	<hr/>	<hr/>

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

FRIARY COURT(PLYMOUTH) NO.2 MANAGEMENT COMPANY LIMITED is a private company, limited by guarantee, incorporated in England & Wales, registered number 02709774. The registered office is 11 - 13 RADFORD PARK ROAD, PLYMSTOCK, PLYMOUTH, DEVON, PL9 9DG.

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.