

**SEYMOUR COURT (PRESTON) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Ashleaf Accountancy Ltd

Chartered Accountants

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Seymour Court (Preston) Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 October 2018

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Seymour Court (Preston) Management Company Limited
Balance Sheet
As at 31 October 2018

Registered number: 02862228

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	462		342	
Cash at bank and in hand		3,252		3,291	
		<u>3,714</u>		<u>3,633</u>	
Creditors: Amounts Falling Due Within One Year	4	(200)		(253)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			3,514		3,380
			<u>3,514</u>		<u>3,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>3,514</u>		<u>3,380</u>
NET ASSETS			<u>3,514</u>		<u>3,380</u>
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and Loss Account			3,508		3,374
			<u>3,508</u>		<u>3,374</u>
SHAREHOLDERS' FUNDS			<u>3,514</u>		<u>3,380</u>

Seymour Court (Preston) Management Company Limited
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 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 Profit and Loss Account.

On behalf of the board

Mr Mark Butterfield

11/07/2019

The notes on page 3 form part of these financial statements.

Seymour Court (Preston) Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 October 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2017: 2)

3. Debtors

	2018	2017
	£	£
Due within one year		
Prepayments and accrued income	462	342
	<u>462</u>	<u>342</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	200	253
	<u>200</u>	<u>253</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	6	6
	<u>6</u>	<u>6</u>

6. General Information

Seymour Court (Preston) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02862228. The registered office is 2 Hayfield Avenue, Hoghton, Preston, PR5 0BH.

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.