COMPANY REGISTRATION NUMBER: 02907570

15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 March 2019

15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2019

	Note	2019 £	£	2018 £
Current assets				
Debtors	5	1,557		1,344
Cash at bank and in hand		1,197		879
		2,754		2,223
Creditors: amounts falling due within one year	6	300		300
Net current assets			2,454	1,923
Total assets less current liabilities			2,454	1,923
Capital and reserves				
Profit and loss account			2,454	1,923
Members funds			2,454	1,923

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 August 2019 , and are signed on behalf of the board by:

P C Chaundy-Brain

Director

Company registration number: 02907570

15 Sydenham Hill Management Company Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2019

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is c/o Mr P C Chaundy-Brain , FFF, 15 Sydenham Hill, Cotham, Bristol, BS6 5SL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Income represents service charges levied on the flat owners in the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Company limited by guarantee

The company is limited by guarantee. The liability of each member is restricted to £1.

5. Debtors

	2019	2018
	£	£
Other debtors	**1,557**	1,344

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	**300**	300

7. Directors' advances, credits and guarantees

As at 31 March 2019, £500 of levy charges were owed to the company from the flat owners (2018 £428 service charges) and £Nil service charges were received in advance (2018 £Nil).