

Registered Number 02995519

28/29 COLLINGHAM GARDENS MANAGEMENT LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	50,760	50,760
		<u>50,760</u>	<u>50,760</u>
Current assets			
Debtors	2	34,849	53,031
Cash at bank and in hand		111,339	5,285
		<u>146,188</u>	<u>58,316</u>
Creditors: amounts falling due within one year		(133,483)	(45,611)
Net current assets (liabilities)		<u>12,705</u>	<u>12,705</u>
Total assets less current liabilities		<u>63,465</u>	<u>63,465</u>
Total net assets (liabilities)		<u>63,465</u>	<u>63,465</u>
Capital and reserves			
Called up share capital	3	63,465	63,465
Shareholders' funds		<u>63,465</u>	<u>63,465</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2018

And signed on their behalf by:

L Levi, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017**1 Tangible fixed assets**

	£
Cost	
At 1 July 2016	50,760
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>50,760</u>
Depreciation	
At 1 July 2016	-
Charge for the year	-
On disposals	-
At 30 June 2017	<u>-</u>
Net book values	
At 30 June 2017	<u>50,760</u>
At 30 June 2016	<u>50,760</u>

2 Debtors

Trade Debtors shows what hasn't yet been paid but has been demanded. In 2016 this is higher as it included the first quarter of 2017 which had been issued.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
63,465 Ordinary shares of £1 each	63,465	63,465

4 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.