

Registration number: 02997626

46 Locking Road (Management) Limited
Unaudited Financial Statements
for the Year Ended 31 December 2017



46 Locking Road (Management) Limited

Company Information

Directors	A G Callen Mrs D Richards Mrs K Dunmall R B Roberts
Company secretary	Mrs D Richards
Registered office	19 The Cornfields Wick St Lawrence Weston-super-Mare Somerset BS22 9DY
Accountants	Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF

46 Locking Road (Management) Limited

(Registration number: 02997626)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	284	274
Cash at bank and in hand		<u>2,602</u>	<u>2,505</u>
		2,886	2,779
Creditors: Amounts falling due within one year	4	<u>(290)</u>	<u>(300)</u>
Total assets less current liabilities		2,596	2,479
Provisions for liabilities		<u>(2,596)</u>	<u>(2,479)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 December 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 4 to 5 form an integral part of these financial statements.

46 Locking Road (Management) Limited


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Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 6/8/18 and signed on its behalf by:



Mrs D Richards
Company secretary and director

The notes on pages 4 to 5 form an integral part of these financial statements.

46 Locking Road (Management) Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of the financial statements is the Pound Sterling (£).

Revenue recognition

Turnover represents contributions made by flat owners.

3 Debtors

	2017 £	2016 £
Trade debtors	60	60
Prepayments	224	214
	<u>284</u>	<u>274</u>

46 Locking Road (Management) Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

4 Creditors

Creditors: amounts falling due within one year

	2017	2016
	£	£
Due within one year		
Accruals	<u>290</u>	<u>300</u>