

Registration number: 02997626

46 Locking Road (Management) Limited

Unaudited Financial Statements

for the Year Ended 31 December 2018



46 Locking Road (Management) Limited

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46 Locking Road (Management) Limited

Company Information

Directors	A G Callen R B Roberts Mrs D Richards Mrs K Dunmall
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 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	259	284
Cash at bank and in hand		<u>2,250</u>	<u>2,602</u>
		2,509	2,886
Creditors: Amounts falling due within one year	4	<u>(311)</u>	<u>(290)</u>
Total assets less current liabilities		2,198	2,596
Provisions for liabilities		<u>(2,198)</u>	<u>(2,596)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 December 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 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

(Registration number: 02997626)

Balance Sheet as at 31 December 2018

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 14/5/19 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 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

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

	2018	2017
	£	£
Trade debtors	60	60
Prepayments	199	224
	<u>259</u>	<u>284</u>

46 Locking Road (Management) Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Accruals	<u>311</u>	<u>290</u>