

REGISTERED NUMBER: 02235652 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Manor Heights Management Company Limited

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for the Year Ended 31 March 2018**

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Manor Heights Management Company Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

B Alker
W Millard
R Parslow
Miss T E Parr

SECRETARY:

R Parslow

REGISTERED OFFICE:

34 Thorold Road
Bitterne Park
Southampton
Hampshire
SO18 1JB

REGISTERED NUMBER:

02235652 (England and Wales)

ACCOUNTANTS:

CBM Accountants Ltd
130 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AL

Manor Heights Management Company Limited (Registered number: 02235652)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		29,000		29,000
CURRENT ASSETS					
Cash at bank		9,222		8,740	
CREDITORS					
Amounts falling due within one year	4	<u>28,637</u>		<u>28,607</u>	
NET CURRENT LIABILITIES			<u>(19,415)</u>		<u>(19,867)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,585</u>		<u>9,133</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings	6		<u>9,485</u>		<u>9,033</u>
SHAREHOLDERS' FUNDS			<u>9,585</u>		<u>9,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:

R Parslow - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Manor Heights Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2017 and 31 March 2018	<u>29,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>29,000</u>
At 31 March 2017	<u>29,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>28,637</u>	<u>28,607</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings £
At 1 April 2017	9,033
Profit for the year	<u>452</u>
At 31 March 2018	<u>9,485</u>

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.