

Registered number  
02278964

Chislehurst Gate Management Limited

Filleted Accounts

31 December 2017

**Chislehurst Gate Management Limited****Registered number:** 02278964**Balance Sheet****as at 31 December 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	2	95	85
Cash at bank and in hand		3,038	1,813
		<u>3,133</u>	<u>1,898</u>
<b>Creditors: amounts falling due within one year</b>	3	(2,325)	(1,650)
<b>Net current assets</b>		<u>808</u>	<u>248</u>
<b>Net assets</b>		<u>808</u>	<u>248</u>
<b>Capital and reserves</b>			
Profit and loss account		808	248
<b>Shareholders' funds</b>		<u>808</u>	<u>248</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P H Farrant

Director

Approved by the board on 23 September 2018

# Chislehurst Gate Management Limited

## Notes to the Accounts

for the year ended 31 December 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover represents the service charges receivable from the owners being the reimbursement of expenses paid by the company on the communal areas.

2 Debtors	2017 £	2016 £
Other debtors	<u>95</u>	<u>85</u>

3 Creditors: amounts falling due within one year	2017 £	2016 £
Other creditors	<u>2,325</u>	<u>1,650</u>

### 4 Related party transactions

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and accordingly are not disclosed.

### 5 Other information

Chislehurst Gate Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road  
Kenley  
Surrey  
CR8 5HB

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.