Registered number: 02357389

18 PORTWAY FROME (MANAGEMENT) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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18 Portway Frome (Management) Limited
Balance Sheet
As at 31 March 2019

Registered number: 02357389

	Notes	2019		2018	
		£	£	£	£
CURRENT ASSETS					
Debtors	**3**	590		1	
Cash at bank and in hand		5,062		-	
		5,652		1	
Creditors: Amounts Falling Due Within One Year	**4**	(660)		(1)	
NET CURRENT ASSETS (LIABILITIES)			4,992		-
TOTAL ASSETS LESS CURRENT LIABILITIES			4,992		-
Creditors: Amounts Falling Due After More Than One Year	**5**		(4,992)		-
NET ASSETS			-		-

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mrs Victoria Gale

12 July 2019

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2018: 3)

3. Debtors

	2019	2018
	£	£
Due within one year		
Prepayments and accrued income	590	1
	590	1

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Accruals and deferred income	660	1
	660	1

5. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Sinking fund	4,992	-
	4,992	-

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

18 Portway Frome (Management) Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 02357389. The registered office is 45 Underleaf Way, Peasedown St John, BA2 8SR.

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.