

COMPANY REGISTRATION NUMBER: 02360588

**7 LANCASTER DRIVE MANAGEMENT COMPANY LTD**

**Filleted Unaudited Financial Statements**

**31 March 2019**

# 7 LANCASTER DRIVE MANAGEMENT COMPANY LTD

## Statement of Financial Position

31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	252	109
Cash at bank and in hand		2,047	523
		-----	----
		2,299	632
<b>Creditors: amounts falling due within one year</b>	4	553	553
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<b>Net current assets</b>			1,746
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<b>Total assets less current liabilities</b>			1,746
			-----
<b>Creditors: amounts falling due after more than one year</b>	5		1,741
			-----
<b>Net assets</b>			5
			-----
<b>Capital and reserves</b>			
Called up share capital			5
			-----
<b>Shareholders funds</b>			5
			-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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 of its financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 December 2019 , and are signed on behalf of the board by:

J D Levy

Director

Company registration number: 02360588

# 7 LANCASTER DRIVE MANAGEMENT COMPANY LTD

## Notes to the Financial Statements

### Year ended 31 March 2019

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Lancaster Drive, London, NW3 4EY.

#### 2. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### 3. Debtors

	2019	2018
	£	£
Other debtors	252	109
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#### 4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	553	553
	----	----

#### 5. Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Redecoration Reserve	1,741	74
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This represents amounts set aside for future redecoration.

#### 6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed.

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.