

REGISTERED NUMBER: 02450533 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Cleeve Court Management Company Limited

Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Cleeve Court Management Company Limited

Company Information
for the Year Ended 31 October 2018

DIRECTORS:

Ms J Blake
Ms E L Hayes
M Reynolds
Ms C Vinieratos

SECRETARY:

Ms E L Hayes

REGISTERED OFFICE:

65 Long Beach Road
Longwell Green
Bristol
BS30 9XD

REGISTERED NUMBER:

02450533 (England and Wales)

Balance Sheet
31 October 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	14	-
Cash at bank		<u>7,459</u>	<u>6,423</u>
		7,473	6,423
CREDITORS			
Amounts falling due within one year	4	<u>269</u>	<u>399</u>
NET CURRENT ASSETS		<u>7,204</u>	<u>6,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,204	6,024
CREDITORS			
Amounts falling due after more than one year	5	<u>290</u>	<u>290</u>
NET ASSETS		<u>6,914</u>	<u>5,734</u>
RESERVES			
Capital redemption reserve		8	8
Income and expenditure account		<u>6,906</u>	<u>5,726</u>
		6,914	5,734

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 surplus or deficit 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)

Cleeve Court Management Company Limited (Registered number: 02450533)

Balance Sheet - continued
31 October 2018

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 28 May 2019 and were signed on its behalf by:

Ms J Blake - Director

The notes form part of these financial statements

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

1. **STATUTORY INFORMATION**

Cleeve Court Management Company Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is derived from the service charges charged to each leaseholder on a monthly basis and accumulated over the year. No invoices are raised, but the service charge is based on a budget agreed with the leaseholder.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>14</u>	<u>-</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>269</u>	<u>399</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>290</u>	<u>290</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018 £	2017 £
M Reynolds		
Balance outstanding at start of year	-	80
Amounts advanced	14	-
Amounts repaid	-	(80)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14</u>	<u>-</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Loans to directors relate to the balances on their service charge account in the normal course of business.

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.