

REGISTERED NUMBER: 02564583 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ATHOL SQUARE MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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ATHOL SQUARE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Ms S Haswell
Mr T March

SECRETARY:

Mr D J Lee

REGISTERED OFFICE:

c/o Property Maintenance and
Management Services
350 Lower Addiscombe Road
Croydon
Surrey
CR9 7AX

REGISTERED NUMBER:

02564583 (England and Wales)

ACCOUNTANTS:

Grugeon Reynolds Limited
Chartered Accountants
Rutland House
44 Masons Hill
Bromley
Kent
BR2 9JG

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	9,080	13,013
CREDITORS			
Amounts falling due within one year	4	3,020	5,798
NET CURRENT ASSETS		<u>6,060</u>	<u>7,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,060</u>	<u>7,215</u>
CAPITAL AND RESERVES			
Called up share capital		64	64
Retained earnings		<u>5,996</u>	<u>7,151</u>
SHAREHOLDERS' FUNDS		<u>6,060</u>	<u>7,215</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
- (b) 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.

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 25/7/18 and were signed on its behalf by:


Mr T March - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Athol Square 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Turnover comprises service charges and administration costs receivable from residents.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	900	558
Other debtors	8,180	12,455
	<u>9,080</u>	<u>13,013</u>

Other debtors represents the amount held by the managing agents.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,768	2,530
Other creditors	1,252	3,268
	<u>3,020</u>	<u>5,798</u>