

REGISTERED NUMBER: 02768753 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Badgers Walk Management (No2) Ltd

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for the Year Ended 30 November 2017

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Badgers Walk Management (No2) Ltd

Company Information
for the Year Ended 30 November 2017

DIRECTORS:

Ms A R Kenyon
Mrs P Dowdell

SECRETARY:

Mrs D Goddard

REGISTERED OFFICE:

Cranleigh House Cheltenham Gardens
Cheltenham Gardens
Hedge End
Southampton
Hampshire
SO30 4UF

REGISTERED NUMBER:

02768753 (England and Wales)

ACCOUNTANTS:

Arlington Financial Management Ltd
Unit C, Anchor House
School Lane
Chandlers Ford
EASTLEIGH
Hampshire
SO53 4DY

Badgers Walk Management (No2) Ltd (Registered number: 02768753)

Balance Sheet
30 November 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	171	140
Cash at bank		<u>544</u>	<u>1,229</u>
		715	1,369
CREDITORS			
Amounts falling due within one year	4	<u>225</u>	<u>225</u>
NET CURRENT ASSETS		<u>490</u>	<u>1,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>490</u>	<u>1,144</u>
RESERVES			
Income and expenditure account		<u>490</u>	<u>1,144</u>
		<u>490</u>	<u>1,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.

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 23 February 2018 and were signed on its behalf by:

Ms A R Kenyon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

Badgers Walk Management (No2) Ltd 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.

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.

Turnover

Turnover represents the provision of property management services and is recognised upon invoicing the customer.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Short-term debtors and creditors

Debtors and Creditors receivable and payable within one year or on demand are recorded at transaction price whether or not a rate of interest is charged on the balance.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current accounts	38	51
Prepayments and accrued income	133	89
	<u>171</u>	<u>140</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals and deferred income	<u>225</u>	<u>225</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

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

The following advances and credits to directors subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017 £	2016 £
Ms A R Kenyon and Mrs P Dowdell		
Balance outstanding at start of year	51	-
Amounts advanced	-	64
Amounts repaid	(13)	(13)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>38</u>	<u>51</u>

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.