

**Friary Court (Plymouth) No. 6  
Management Company Limited  
FILLETED ACCOUNTS COVER**

**Friary Court (Plymouth) No. 6 Management Company Limited**

**Company No. 02843925**

**Information for Filing with The Registrar**

**31 August 2018**

**Friary Court (Plymouth) No. 6  
Management Company Limited  
DIRECTORS REPORT REGISTRAR**

The Directors present their report and the accounts for the year ended 31 August 2018.

**Principal activities**

The principal activity of the company during the year under review was the management of the residential properties 108-113 Friary Court, Beaumont Road, Plymouth.

**Directors**

The Directors who served at any time during the year were as follows:

B. Anstis

O.J. Loney

S.L. Welford

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

O.J. Loney

Director

02 January 2019

**Friary Court (Plymouth) No. 6  
Management Company Limited  
BALANCE SHEET REGISTRAR  
at 31 August 2018**

<b>Company No. 02843925</b>	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Current assets</b>			
Cash at bank and in hand		7,947	7,575
		<u>7,947</u>	<u>7,575</u>
<b>Creditors: Amount falling due within one year</b>	2	(540)	(540)
<b>Net current assets</b>		<u>7,407</u>	<u>7,035</u>
<b>Total assets less current liabilities</b>		<u>7,407</u>	<u>7,035</u>
<b>Net assets</b>		<u>7,407</u>	<u>7,035</u>
<b>Reserves</b>			
Income and expenditure account		7,407	7,035
<b>Total equity</b>		<u>7,407</u>	<u>7,035</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 02 January 2019

And signed on its behalf by:

O.J. Loney

Director

02 January 2019

**Friary Court (Plymouth) No. 6**  
**Management Company Limited**  
**NOTES TO THE ACCOUNTS**  
**REGISTRAR**  
**for the year ended 31 August 2018**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

**Taxation**

There is no charge to UK corporation tax on the basis of these accounts, this is subject to the agreement of the Inspector of Taxes.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Provisions**

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties. When payments are eventually made, they are charged to the provision carried in the balance sheet.

**2 Creditors:**

amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	540	540
	<u>540</u>	<u>540</u>

**3 Reserves**

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

**4 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

## **5 Additional information**

Its registered number is:

02843925

Its registered office is:

c/o Precise Accountants Ltd

Soldiers Quarters 3

Crownhill Fort, Crownhill

Plymouth

PL6 5BX

## **6 Bank**

At the balance sheet date the company bank account also contained £7,947 which is held on trust for the leaseholders under section 42 of the Landlord and Tenant Act 1987.

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.