

**REGISTERED NUMBER: 02848492 (England and Wales)**

**Financial Statements for the Year Ended 28 February 2019**

**for**

**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED**

**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02848492)**

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for the Year Ended 28 February 2019**

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**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED**

**Company Information  
for the Year Ended 28 February 2019**

**DIRECTORS:** R A Cole  
P J Walters

**SECRETARY:** B M Petrie

**REGISTERED OFFICE:** Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**REGISTERED NUMBER:** 02848492 (England and Wales)

**ACCOUNTANTS:** BDA Associates Limited  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02848492)**

**Statement of Financial Position  
28 February 2019**

	Notes	28.2.19 £	28.2.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	228	232
Cash at bank		<u>12,016</u>	<u>11,043</u>
		<b>12,244</b>	<b>11,275</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,997</u>	<u>7,128</u>
<b>NET CURRENT ASSETS</b>		<u><b>7,247</b></u>	<u><b>4,147</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>7,247</b></u>	<u><b>4,147</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	120	120
Retained earnings		<u>7,127</u>	<u>4,027</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>7,247</b></u>	<u><b>4,147</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2019 and were signed on its behalf by:

R A Cole - Director

The notes form part of these financial statements

**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02848492)**

**Notes to the Financial Statements  
for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

Lordell Place (Wimbledon) 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.

**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.

**Changes in accounting policies**

The directors have decided to change the policy of matching income to expenses and transferring the year end surpluses or deficits directly into long term creditors, and instead will reflect them as profits or losses which are then carried forward as reserves of the company. This policy has been retrospectively applied to the previous year comparative as well.

**Turnover**

Turnover represents service charges collected from the freehold property owners in the development Lordell Place, Wimbledon, London toward the maintenance and upkeep of the shared and communal land.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

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

	<b>28.2.19</b>	28.2.18
	£	£
Prepayments	<u>228</u>	<u>232</u>

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

	<b>28.2.19</b>	28.2.18
	£	£
Deferred income	4,000	6,000
Accrued expenses	<u>997</u>	<u>1,128</u>
	<u><b>4,997</b></u>	<u><b>7,128</b></u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>28.2.19</b>	28.2.18
			£	£
2	Ordinary A	£10	20	20
10	Ordinary B	£10	<u>100</u>	<u>100</u>
			<u><b>120</b></u>	<u><b>120</b></u>

**LORDELL PLACE (WIMBLEDON) MANAGEMENT  
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**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**7. POST BALANCE SHEET EVENTS**

After the year end the company entered into a contract to have a new irrigation system installed at a total cost of £11,700. This is intended to be financed by additional service charges collected in August 2019 and the retained earnings built up over the last few years.

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.