

TRELAWNEY HOUSE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

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TRELAWNEY HOUSE MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

DIRECTORS

Margaret Carter
Olive Williams
Barbara Hughes
Barbara Keen-Smith

SECRETARY

Barbara Keen-Smith

REGISTERED OFFICE

Redwood Suite
Oak House
Llancayo Court
Usk
Monmouthshire
NP15 1HY

COMPANY REGISTERED NUMBER

03764496

ACCOUNTANTS

Daykins Accountancy Ltd
Chartered Accountants
Redwood Suite
Oak House
Llancayo Court
Usk
Monmouthshire
NP15 1HY

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TRELAWNEY HOUSE MANAGEMENT COMPANY LIMITED

Company registered number: 03764496

STATEMENT OF FINANCIAL POSITION AT 31 MAY 2018

	Note	2018	2017
		£	£
CURRENT ASSETS			
Cash at bank and in hand		6,630	4,394
		<u>6,630</u>	<u>4,394</u>
CREDITORS: Amounts falling due within one year	2	358	553
		<u>358</u>	<u>553</u>
NET CURRENT ASSETS		6,272	3,841
		<u>6,272</u>	<u>3,841</u>
NET ASSETS		<u>£ 6,272</u>	<u>£ 3,841</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Property maintenance reserve	3	6,268	3,837
		<u>6,272</u>	<u>3,841</u>
SHAREHOLDERS' FUNDS		<u>£ 6,272</u>	<u>£ 3,841</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 31 May 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and
- 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These 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.

Signed on behalf of the board of directors

Olive S. Williams
Olive Williams, Director

16 July 2018

The notes on pages 3-4 form part of these financial statements

TRELAWNEY HOUSE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

1a. Statement of compliance

Trelawney House Management Company Limited is a private company limited by shares incorporated in England and Wales.

Registered office:
Redwood Suite
Oak House
Llancayo Court
Usk
Monmouthshire
NP15 1HY

Basis of accounting

These financial statements have been prepared in accordance with the provisions of Section 1A 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 presentation currency is £ sterling.

1c. Revenue recognition

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

1d. Short term debtors and creditors

Debtors and creditors receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in profit and loss.

1e. Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

For the purpose of statement of cash flows, bank overdrafts which are repayable on demand form an integral part of the Company's cash management are included as a component of cash and cash equivalents.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	358	553
	<hr/>	<hr/>
	£ 358	£ 553
	<hr/>	<hr/>

The notes on pages 3-4 form part of these financial statements

TRELAWNEY HOUSE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MAY 2018

3. RESERVES

	Property maintenance reserve £
Balance b/fwd	3,837
Transfer of realised profits	-
Surplus on revaluation	-
Transfer from income and expenditure account	2,431
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	6,268
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The notes on pages 3-4 form part of these financial statements