

Registered number  
05776100

Fern Lodge (IW) Management Company Limited

Unaudited Filleted Accounts

30 April 2018

**Fern Lodge (IW) Management Company Limited****Registered number:** 05776100**Balance Sheet****as at 30 April 2018**

|   | Notes | 2018<br>£    | 2017<br>£    |
|---|-------|--------------|--------------|
| <b>Current assets</b>                                     |       |              |              |
| Debtors   | 2     | 1,682        | 1,364        |
| Cash at bank and in hand held<br>in trust for the members |       | 1,609        | 3,026        |
|   |       | <u>3,291</u> | <u>4,390</u> |
| <b>Creditors: amounts falling<br/>due within one year</b> | 3     | (834)        | (708)        |
| <b>Net current assets</b>                                 |       | <u>2,457</u> | <u>3,682</u> |
| <b>Net assets</b>   |       | <u>2,457</u> | <u>3,682</u> |
| <b>Capital and reserves</b>                               |       |              |              |
| Profit and loss account                                   |       | 2,457        | 3,682        |
| <b>Shareholders' funds</b>                                |       | <u>2,457</u> | <u>3,682</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs RJ Blake

Director

Approved by the board on 11 January 2019

# Fern Lodge (IW) Management Company Limited

## Notes to the Accounts

for the year ended 30 April 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and 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).

#### ***Turnover***

Income represents flatholders contributions, transfer fees and other items receivable in the year. Service charges receivable are not classed as turnover.

| 2 Debtors     | 2018  | 2017  |
|---------------|-------|-------|
|               | £     | £     |
| Other debtors | 1,682 | 1,364 |

| 3 Creditors: amounts falling due within one year | 2018 | 2017 |
|--|------|------|
|  | £    | £    |
| Other creditors                                  | 834  | 708  |

### 4 Other information

Fern Lodge (IW) Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

8 Gunville Road

Newport

Isle of Wight

PO30 5LB

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.