

REGISTERED NUMBER: 05780214 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
40 40 MANAGEMENT COMPANY LIMITED

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**BALANCE SHEET
30 April 2018**

	2018	2017
	£	£
CURRENT ASSETS	16,338	14,723
PREPAYMENTS AND ACCRUED INCOME	1,639	-
CREDITORS		
Amounts falling due within one year	<u>-</u>	<u>(20)</u>
NET CURRENT ASSETS	<u>17,977</u>	<u>14,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	17,977	14,703
ACCRUALS AND DEFERRED INCOME	<u>9,388</u>	<u>6,114</u>
NET ASSETS	<u>8,589</u>	<u>8,589</u>
CAPITAL AND RESERVES	<u>8,589</u>	<u>8,589</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

40 40 Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05780214

Registered office: Highdown House
11 Highdown Road
Sydenham
Leamington Spa
Warwickshire
CV31 1XT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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)

BALANCE SHEET - continued
30 April 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 June 2018 and were signed on its behalf by:

C C Swan - Director

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.