

13-15 Skinner Street Management Company Limited

Annual Report and Unaudited Abridged Financial Statements
for the Period from 17 November 2016 to 30 November 2017

HMB Accountants Limited
Biz-Hub
Belasis Hall Technology Park
Coxwold Way
Billingham
TS23 4EA

13-15 Skinner Street Management Company Limited

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Company Information

Directors	Mr John Corner Miss Elizabeth Aline Knapper
Registered office	Cherry Cottage The Barnes Blakeston Lane Stockton on Tees TS21 3LE
Accountants	HMB Accountants Limited Biz-Hub Belasis Hall Technology Park Coxwold Way Billingham TS23 4EA

13-15 Skinner Street Management Company Limited

(Registration number: 10483753)

Abridged Balance Sheet as at 30 November 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		439
Creditors: Amounts falling due within one year		<u>(2)</u>
Total assets less current liabilities		437
Accruals and deferred income		<u>(435)</u>
Net assets		<u><u>2</u></u>
Capital and reserves		
Called up share capital		<u>2</u>
Total equity		<u><u>2</u></u>

For the financial period ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 30 July 2018 and signed on its behalf by:

.....

Mr John Corner

Director

The notes on pages 3 to 4 form an integral part of these abridged financial statements.

13-15 Skinner Street Management Company Limited

Notes to the Abridged Financial Statements for the Period from 17 November 2016 to 30 November 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cherry Cottage
The Barnes
Blakeston Lane
Stockton on Tees
TS21 3LE

These financial statements were authorised for issue by the Board on 30 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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Notes to the Abridged Financial Statements for the Period from 17 November 2016 to 30 November 2017

3 Share capital

Allotted, called up and fully paid shares

	No.	2017 £
Ordinary of £1 each	2	2

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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.