

Registered Number:07690857

England and Wales

1/2 Market Street Management Co Ltd

Unaudited Financial Statements

For the year ended 31 July 2017

1/2 Market Street Management Co Ltd

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Statement of Financial Position  
As at 31 July 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Trade and other receivables	2	755	321
Cash and cash equivalents		1,912	942
		<b>2,667</b>	<b>1,263</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(469)	(756)
<b>Net current assets</b>		<b>2,198</b>	<b>507</b>
<b>Total assets less current liabilities</b>		<b>2,198</b>	<b>507</b>
<b>Net assets</b>		<b>2,198</b>	<b>507</b>
<b>Capital and reserves</b>			
Called up share capital		7	7
Retained earnings		2,191	500
<b>Shareholders' funds</b>		<b>2,198</b>	<b>507</b>

For the year ended 31 July 2017 the company was entitled to exemption from audit 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 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 25 April 2018 and were signed by:

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Sally Anne Bough Director

# 1/2 Market Street Management Co Ltd

## Notes to the Financial Statements For the year ended 31 July 2017

### Statutory Information

1/2 Market Street Management Co Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07690857.

Registered address:  
10-11 Northfield Rd  
Ilfracombe  
Devon  
EX34 8AL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

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 costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	436	-
Other debtors	319	321
	<b>755</b>	<b>321</b>

### 3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	469	756

### 4. Related party transactions

Transactions with Directors  
Controlling Party

The following directors are also flat owners and shareholders; Sally Bough, Regis Fauvel, Craig Hamilton-Jones, Robert Howles, David Oddy, Ronald Thompson and Barry Wakefield.

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.