

Company Registration number: 05824628

**10 - 12 Greenhill Weymouth Management Limited
Filleled Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018**

10 - 12 GREENHILL WEYMOUTH MANAGEMENT LIMITED

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Balance Sheet as at 31 May 2018

	2018	2017
	£	£
Current assets	29,269	22,829
Prepayments and accrued income	2,313	2,045
Creditors: Amounts falling due within one year	<u>(5,037)</u>	<u>(4,809)</u>
Total assets less current liabilities	26,545	20,065
Accruals and deferred income	<u>(737)</u>	<u>(421)</u>
	<u>25,808</u>	<u>19,644</u>
Capital and reserves	<u>25,808</u>	<u>19,644</u>

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Balance Sheet as at 31 May 2018

General information

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

The address of its registered office is:

C/o Dickinson Bowden
52 High West Street
Dorchester
Dorset
DT1 1UT
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The accumulated surplus represents service charges collected from members but not yet expended. These funds are held in trust on behalf of members to cover future property maintenance expenditure.

The company is a mutual organisation which is not taxable on income receivable from its members. There is no taxation charge as the company receives no significant income other than from members.

These financial statements are presented in Sterling (£).

Staff numbers

The company is run and administered by the directors of the company for whom no contracts of service are in place. The company therefore has no employees in the current or prior year.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 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 year 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.

Approved and authorised by the Board on 13 October 2018 and signed on its behalf by:

Mr R Jefferys
Director

Mr D J Dingley
Director

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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.