

**REGISTERED NUMBER: 06241713 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**18 PARISH GHYLL ROAD (FREEHOLD) LIMITED**

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FOR THE YEAR ENDED 31 MAY 2017**

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**18 PARISH GHYLL ROAD (FREEHOLD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2017**

**DIRECTORS:**

M Ellaby  
M E Powell  
P J D Turner  
K Pelkowski

**SECRETARY:**

G P Gilboy FMAAT

**REGISTERED OFFICE:**

18 Parish Ghyll Road  
Ilkley  
West Yorkshire  
LS29 9NE

**REGISTERED NUMBER:**

06241713 (England and Wales)

**ACCOUNTANTS:**

GPG Accounting Services Ltd  
4 Granville Court  
Off Granville Mount  
Otley  
West Yorkshire  
LS21 3PB

**18 PARISH GHYLL ROAD (FREEHOLD) LIMITED (REGISTERED NUMBER: 06241713)**

**BALANCE SHEET  
31 MAY 2017**

	Notes	31.5.17 £	31.5.16 £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		444	432
Cash at bank		<u>974</u>	<u>508</u>
		1,418	940
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,414</u>	<u>936</u>
<b>NET CURRENT ASSETS</b>		<u>4</u>	<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

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.

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

The financial statements were approved by the Board of Directors on 9 December 2017 and were signed on its behalf by:

M E Powell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017

1. STATUTORY INFORMATION

18 Parish Ghyll Road (Freehold) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Income**

Income represents maintenance and management charge contributions receivable from flat owners.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Sinking fund	1,184	706
Accrued expenses	<u>230</u>	<u>230</u>
	<u>1,414</u>	<u>936</u>

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.