

REGISTERED NUMBER: 03019491 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2016 to 31 March 2017

for

14 EARDLEY CRESCENT MANAGEMENT LIMITED

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for the Period 1 January 2016 to 31 March 2017**

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14 EARDLEY CRESCENT MANAGEMENT LIMITED

Company Information
for the Period 1 January 2016 to 31 March 2017

DIRECTOR: J Fryer

SECRETARY: C Hamberger

REGISTERED OFFICE: 44 Orange Row
Brighton
East Sussex
BN1 1UQ

REGISTERED NUMBER: 03019491 (England and Wales)

ACCOUNTANTS: Thomas Christopher & Co
44 Orange Row
Brighton
East Sussex
BN1 1UQ

14 EARDLEY CRESCENT MANAGEMENT LIMITED (REGISTERED NUMBER: 03019491)

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		10,046		10,046
CURRENT ASSETS					
Prepayments and accrued income		-		1,768	
Cash at bank		<u>1,838</u>		<u>2,180</u>	
		1,838		3,948	
CREDITORS					
Amounts falling due within one year	4	<u>1,230</u>		<u>840</u>	
NET CURRENT ASSETS			<u>608</u>		<u>3,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,654		13,154
CREDITORS					
Amounts falling due after more than one year	5		(10,797)		(10,797)
PROVISIONS FOR LIABILITIES			<u>1,143</u>		<u>(1,357)</u>
NET ASSETS			<u><u>1,000</u></u>		<u><u>1,000</u></u>
CAPITAL AND RESERVES					
Called up share capital			<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u><u>1,000</u></u>		<u><u>1,000</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

14 EARDLEY CRESCENT MANAGEMENT LIMITED (REGISTERED NUMBER: 03019491)

Balance Sheet - continued
31 March 2017

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 director on 31 December 2017 and were signed by:

J Fryer - Director

Notes to the Financial Statements
for the Period 1 January 2016 to 31 March 2017

1. **STATUTORY INFORMATION**

14 Eardley Crescent Management 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.

Turnover

Turnover represents amounts receivable for service charges on properties.

Tangible fixed assets

No provision is provided in respect of the freehold as the director believes that its estimated residual value is greater than or equal to its cost.

3. **TANGIBLE FIXED ASSETS**

		Freehold property £
COST		
At 1 January 2016 and 31 March 2017		<u>10,046</u>
NET BOOK VALUE		
At 31 March 2017		<u>10,046</u>
At 31 December 2015		<u>10,046</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.12.15
	£	£
Accrued expenses	<u>1,230</u>	<u>840</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.12.15
	£	£
Other creditors	<u>10,797</u>	<u>10,797</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.