Registered number: 02148921

LYNWOOD COURT (MYTCHETT) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Radford & Sergeant Limited

Building 3
Watchmoor Park
Camberley
Surrey
GU15 3YL

Lynwood Court (Mytchett) Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Lynwood Court (Mytchett) Management Company Limited
Balance Sheet
As at 31 March 2018

Registered number: 02148921

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Debtors	**4**	510		135	
Cash at bank and in hand		5,584		5,774	
		6,094		5,909	
Creditors: Amounts Falling Due Within One Year	**5**	(744)		(708)	
NET CURRENT ASSETS (LIABILITIES)			5,350		5,201
TOTAL ASSETS LESS CURRENT LIABILITIES			5,350		5,201
NET ASSETS			5,350		5,201
CAPITAL AND RESERVES					
Called up share capital	**6**		70		70
Profit and Loss Account			5,280		5,131
SHAREHOLDERS' FUNDS			5,350		5,201

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

R Bodin

31 March 2018

The notes on page 3 form part of these financial statements.

Lynwood Court (Mytchett) Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102. The date of transition is 1 April 2015.

The transition to FRS 102 has not resulted in any changes in accounting policies to those used previously.

1.2. Turnover

Turnover represents annual charges to tenants for ground rent, maintenance and insurance.

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	510	135
	510	135

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	744	708
	744	708

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	70	70

7. Related Party Transactions

8. Ultimate Controlling Party

There is no ulitmate controlling party as all issued shares are owned equally between the shareholders.

9. General Information

Lynwood Court (Mytchett) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02148921. The registered office is 5 Poplar Close, Mytchett, Camberley, Surrey, GU16 6BL.

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.