REGISTERED NUMBER: 02630021 (England and Wales)

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED (REGISTERED NUMBER: 02630021)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:	L Coladangelo S J Garner R L Benson S Porter G Ventriglia Dr J Josephs
SECRETARY:	S Porter
REGISTERED OFFICE:	2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	02630021 (England and Wales)
ACCOUNTANTS:	Keens Shay Keens Limited Chartered Accountants 2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED (REGISTERED NUMBER: 02630021)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	**380**	372
Cash at bank		**8,992**	6,354
		9,372	6,726
CREDITORS			
Amounts falling due within one year	4	**421**	408
NET CURRENT ASSETS		**8,951**	6,318
TOTAL ASSETS LESS CURRENT LIABILITIES		**8,951**	6,318
CAPITAL AND RESERVES			
Called up share capital		**6**	6
Retained earnings		**8,945**	6,312
SHAREHOLDERS' FUNDS		**8,951**	6,318

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

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 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 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.

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 16 September 2017 and were signed on its behalf by:

R L Benson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

37 The Embankment Bedford (Management) Company 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 are prepared in sterling, which is the functional currency of the company.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates Value Added Tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Prepayments and accrued income	**380**	372

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals and deferred income	**421**	408

5. RELATED PARTY DISCLOSURES

The company was under the joint control of all the individual flat owners throughout the year, who are responsible for paying the company's management charges as they fall due. No one individual had ultimate control.

6. TRANSITION TO FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under UK GAAP were for the year ended 31 July 2016. The date of transition to FRS 102 was 1 August 2015. The prior year figures have not been changed as a result of transition to FRS 102.

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.