Registered number
03684635

Milford Place (Kings Heath) Management Co

Filleted Accounts

31 December 2017

Milford Place (Kings Heath) Management Co

Registered number: 03684635

Balance Sheet

as at 31 December 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		28,046		28,046
Current assets					
Cash at bank and in hand		1,831		1,831	
Creditors: amounts falling due within one year	3	(31,168)		(31,168)	
Net current liabilities			(29,337)		(29,337)
Net liabilities			(1,291)		(1,291)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(1,391)		(1,391)
Shareholders' funds			(1,291)		(1,291)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs H Berry

Director

Approved by the board on 25 September 2018

Milford Place (Kings Heath) Management Co

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 January 2017	28,046
At 31 December 2017	28,046
Depreciation	
At 31 December 2017	-
Net book value	
At 31 December 2017	28,046
At 31 December 2016	28,046

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Directors a/c-V. Abbas	12,803	12,803

Directors a/c- SC	17,560	17,560
Other creditors	805	805
	31,168	31,168

4 Going concern

The financial statements have been prepared on the basis that the company is a going concern and that the directors will continue to support the company.

5 Other information

Milford Place (Kings Heath) Management Co is a private company limited by shares and incorporated in England. Its registered office is:

Apollo House

3 Wheeleys Road

Birmingham

West Midlands

B15 2LD

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.