Registered number
04444913

Walkden Court Flat Management Limited

Filleted Accounts

31 December 2016

Walkden Court Flat Management Limited

Registered number: 04444913

Balance Sheet

as at 31 December 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors	2	7,925		3,925	
Cash at bank and in hand		-		7	
		7,925		3,932	
Creditors: amounts falling due within one year	3	(4,453)		(3,405)	
Net current assets			3,472		527
Net assets			3,472		527
Capital and reserves					
Called up share capital			15		15
Profit and loss account			3,457		512
Shareholder's funds			3,472		527

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 member has 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.

Mr M J Moylan

Director

Approved by the board on 27 September 2017

Walkden Court Flat Management Limited

Notes to the Accounts

for the year ended 31 December 2016

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.

2 Debtors

	2016	2015
	£	£
Trade debtors	7,925	3,925

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	4,453	3,405

4 Other information

Walkden Court Flat Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Downs Court
29 The Downs
Altrincham
Cheshire
WA14 2QD

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.