

PHILLIMORE GARDENS MANAGEMENT LIMITED

**Company Registration Number:
07809621 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2017

Period of accounts

Start date: 31 December 2016

End date: 30 December 2017

PHILLIMORE GARDENS MANAGEMENT LIMITED

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for the Period Ended 30 December 2017

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PHILLIMORE GARDENS MANAGEMENT LIMITED

Balance sheet

As at 30 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Debtors:		626	620
Cash at bank and in hand:		10,993	7,194
Total current assets:		<u>11,619</u>	<u>7,814</u>
Creditors: amounts falling due within one year:		(1,935)	(973)
Net current assets (liabilities):		<u>9,684</u>	<u>6,841</u>
Total assets less current liabilities:		9,684	6,841
Provision for liabilities:		(2,000)	(1,000)
Total net assets (liabilities):		<u>7,684</u>	<u>5,841</u>
Capital and reserves			
Called up share capital:		13	13
Profit and loss account:		7,671	5,828
Shareholders funds:		<u>7,684</u>	<u>5,841</u>

The notes form part of these financial statements

PHILLIMORE GARDENS MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 April 2018
and signed on behalf of the board by:**

Name: Ms A J Tatham
Status: Director

The notes form part of these financial statements

PHILLIMORE GARDENS MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents service charges levied on leases based on the budgeted expenditure for the year.

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.