Registered Number 08224513

LORDSWOOD GRANGE MANAGEMENT COMPANY LIMITED

Micro-entity Accounts

30 September 2017

LORDSWOOD GRANGE MANAGEMENT COMPANY LIMITED

Micro-entity Balance Sheet as at 30 September 2017 **Registered Number 08224513**

	Notes	*2017*	*2016*
		£	£
Fixed Assets		-	-
Total assets less current liabilities		0	0
Total net assets (liabilities)		0	0
Reserves		0	0

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2018

And signed on their behalf by:
J PARKER, Director

LORDSWOOD GRANGE MANAGEMENT COMPANY LIMITED

Registered Number 08224513

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The statutory accounts and service charge statement complies with changes in past years as required by Accounting for Service Charges Technical Release 03/11 issued by the Institute of Chartered Accountants in England & Wales in October 2011 and FRED 50 Residential Management Companies' Financial Statements issued by the Financial Reporting Council in August 2013.

Turnover policy

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity. Information relating to service charges is dealt with as a separate statement of account.

The trust bank balance is not included in these accounts.

The company acts as a principle when transacting with third party suppliers in the management and arrangement of maintenance of the property.

The company recognises the service charges expense arising from the maintenance of the property in its profit and loss account.

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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.