NICOLA GARDENS MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

for the Year Ended 30th November 2018

Haines Watts Wirral Limited
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

NICOLA GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 08782321)

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for the year ended 30th November 2018

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NICOLA GARDENS MANAGEMENT COMPANY LIMITED

Company Information
for the year ended 30th November 2018

DIRECTOR:	S W Riley
REGISTERED OFFICE:	The Stables Old Meadow Court Gresford Road Llay Wrexham LL12 0NE
REGISTERED NUMBER:	08782321 (England and Wales)
ACCOUNTANTS:	Haines Watts Wirral Limited 1 Abbots Quay Monks Ferry Birkenhead Merseyside CH41 5LH

NICOLA GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 08782321)

Balance Sheet
30th November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	**7**	7
Cash at bank		**6,534**	6,168
		6,541	6,175
CREDITORS			
Amounts falling due within one year	4	**204**	204
NET CURRENT ASSETS		**6,337**	5,971
TOTAL ASSETS LESS CURRENT LIABILITIES		**6,337**	5,971
CAPITAL AND RESERVES			
Called up share capital		**7**	7
Retained earnings		**6,330**	5,964
SHAREHOLDERS' FUNDS		**6,337**	5,971

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 6th June 2019 and were signed by:

S W Riley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30th November 2018

1. STATUTORY INFORMATION

Nicola Gardens 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
The company is a non profit making organisation. Any surplus for the year is carried forward to meet future obligations. As such the directors believe the company is not liable to corporation tax.

Debtors
Short term debtors are measured at transaction price, less any impairment. Loans are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents
Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Creditors
Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Financial instruments
The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to / from related parties.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	**7**	7

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	**204**	204

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.