Company Registration Number 09800921 (England and Wales)

VERONA APARTMENTS MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

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VERONA APARTMENTS MANAGEMENT LIMITED

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VERONA APARTMENTS MANAGEMENT LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2018

		2018		2017
	£	£	£	£
Net assets		-		-
Reserves		-		-

Notes to the financial statements

1 **Service charges**

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 balance at 31 December 2018 was £10,117 (30 September 2017: £25,706).

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

The company recognises the service charge expenses arising from the maintenance of the property in its income and expenditure account.

2 **Turnover**

Turnover represents the amount the company is entitled to draw from service charge monies to meet the service charge expenses arising from its management and arrangement of maintenance of the property

3 **Accounting framework**

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.

Verona Apartments Management Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 6 Malton Way, Adwick-le-Street, Doncaster, South Yorks, DN6 7FE.

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

VERONA APARTMENTS MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements cover the period 1 October 2017 to the 31 December 2018.

The financial statements were approved and signed by the director and authorised for issue on 13 August 2019

Christopher Brown
Director

Company Registration Number 09800921

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.