

COMPANY REGISTRATION NUMBER: 09855430

Courland Grove Residents Management Ltd
Filleted Unaudited Financial Statements
23 December 2018

Courland Grove Residents Management Ltd

Financial Statements

Period from 25 December 2017 to 23 December 2018

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Courland Grove Residents Management Ltd

Statement of Financial Position

23 December 2018

		23 Dec 18	24 Dec 17
	Note	£	£
Current assets			
Debtors	4	1,801	411
Cash at bank and in hand		1	549
		-----	---
		1,802	960
Creditors: amounts falling due within one year	5	1,801	959
		-----	---
Net current assets		1	1
		---	---
Total assets less current liabilities		1	1
		---	---
Net assets		1	1
		---	---
Capital and reserves			
Called up share capital	6	1	1
		---	---
Shareholders funds		1	1
		---	---

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 23 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

Mr A Atkin

Director

Company registration number: 09855430

Courland Grove Residents Management Ltd

Notes to the Financial Statements

Period from 25 December 2017 to 23 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Printing House, 66 Lower Road, Harrow, HA2 0DH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period. When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	23 Dec 18	24 Dec 17
	£	£
Trade debtors	1,801	411
		

5. Creditors: amounts falling due within one year

	23 Dec 18	24 Dec 17
	£	£
Bank loans and overdrafts	118	—
Trade creditors	344	400
Accruals and deferred income	339	559
Other creditors	1,000	—
	-----	-----
	1,801	959
	-----	-----

6. Called up share capital**Issued, called up and fully paid**

	23 Dec 18		24 Dec 17	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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7. Related party transactions

Transactions entered into during the year, under normal commercial terms, with a company that a controlling director has an interest in was as follows:- Claremont Refurbishment Limited At the balance sheet date £1,000 was owed (2017 - £nil) to Claremont Refurbishment Limited in respect of a short term interest free loan.

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.