

COMPANY REGISTRATION NUMBER: 10246621

HOLDINGHAM GRANGE (SLEAFORD) RESIDENTS MANAGEMENT

COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

FILLETTED UNAUDITED FINANCIAL STATEMENTS

31 December 2017

HOLDINGHAM GRANGE (SLEAFORD) RESIDENTS MANAGEMENT

COMPANY LIMITED

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STATEMENT OF FINANCIAL POSITION

31 December 2017

		2017		2016	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	5	—		714	
CREDITORS: amounts falling due within					
one year	6	—		714	

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 comprehensive income has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 28 June 2018 , and are signed on behalf of the board by:

Mr I Slater

Director

Mr N S Follows

Director

Company registration number: 10246621

HOLDINGHAM GRANGE (SLEAFORD) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

1. GENERAL INFORMATION

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Persimmon House, Fulford, York, YO19 4FE.

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.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

4. COMPANY LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for adjustment of the rights of contributories among themselves.

5. DEBTORS

	2017	2016
	£	£
Trade debtors	—	32
Other debtors	—	682
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	—	714
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6. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Other creditors	—	714
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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.