REGISTERED NUMBER: 10390607 (England and Wales)

Financial Statements for the Year Ended 31 December 2018

for

SHIRE END CLOSE MANAGEMENT COMPANY LIMITED

SHIRE END CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 10390607)

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SHIRE END CLOSE MANAGEMENT COMPANY LIMITED

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:	Mrs L H Compton M Hacking Mrs M K Fleming Mrs C W Leedham Miss M Hodge M J Bruce
REGISTERED OFFICE:	Wyndmere House Ashwell Road Steeple Morden Hertfordshire SG8 0NZ
REGISTERED NUMBER:	10390607 (England and Wales)
ACCOUNTANTS:	Liric Chartered Accountants Wyndmere House Ashwell Road Steeple Morden Hertfordshire SG8 0NZ

SHIRE END CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 10390607)

Balance Sheet
31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	514	220
Cash at bank		2,301	4,111
		2,815	4,331
CREDITORS			
Amounts falling due within one year	4	65	4,331
NET CURRENT ASSETS		2,750	-
TOTAL ASSETS LESS CURRENT LIABILITIES		2,750	-
RESERVES			
Income and expenditure account		2,750	-
		2,750	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 notes form part of these financial statements

continued...

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 September 2019 and were signed on its behalf by:

Mrs L H Compton - Director

M Hacking - Director

1. STATUTORY INFORMATION

Shire End Close Management Company Limited is a private company, limited by guarantee , 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
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	514	220

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	731
Accruals and deferred income	-	3,600
Accrued expenses	65	-
	65	4,331

5. LIMITED BY GUARANTEE

The company is a company limited by guarantee and 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.