

REGISTERED NUMBER: 01079052 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

**127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED**

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for the Year Ended 31 March 2017**

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**127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED**

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR:	Miss H M Elsted
REGISTERED OFFICE:	Flat 7 127 Stonecot Hill North Cheam Surrey SM3 9HS
REGISTERED NUMBER:	01079052 (England and Wales)
ACCOUNTANTS:	A W Associates Regus Building Wellington Way Brooklands Business Park Weybridge Surrey KT13 0TT

**127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED (REGISTERED NUMBER: 01079052)**

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	574	705
Cash at bank		<u>8,333</u>	<u>7,715</u>
		8,907	8,420
CREDITORS			
Amounts falling due within one year	4	<u>1,017</u>	<u>954</u>
NET CURRENT ASSETS		<u>7,890</u>	<u>7,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,890</u>	<u>7,466</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Retained earnings		<u>7,881</u>	<u>7,457</u>
SHAREHOLDERS' FUNDS		<u>7,890</u>	<u>7,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED (REGISTERED NUMBER: 01079052)**

**Balance Sheet - continued
31 March 2017**

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 11 December 2017 and were signed by:

Miss H M Elsted - Director

**127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED (REGISTERED NUMBER: 01079052)**

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

127 Stonecot Hill (North Cheam) Managements 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Maintenance receivable

Maintenance receivable represents the amount demanded in the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>574</u>	<u>705</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>1,017</u>	<u>954</u>

5. FIRST YEAR ADOPTION

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A small entities has not resulted in any changes in the accounting policies adopted by the company.

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
127 Stonecot Hill (North Cheam)
Managements Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 127 Stonecot Hill (North Cheam) Managements Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 127 Stonecot Hill (North Cheam) Managements Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 127 Stonecot Hill (North Cheam) Managements Limited and state those matters that we have agreed to state to the director of 127 Stonecot Hill (North Cheam) Managements Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 127 Stonecot Hill (North Cheam) Managements Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 127 Stonecot Hill (North Cheam) Managements Limited. You consider that 127 Stonecot Hill (North Cheam) Managements Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 127 Stonecot Hill (North Cheam) Managements Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A W Associates
Regus Building
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
127 Stonecot Hill (North Cheam)
Managements Limited**

11 December 2017

This page does not form part of the statutory financial statements

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.