

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018
PAGES FOR FILING WITH REGISTRAR



HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

COMPANY INFORMATION

Directors	B D Allgrove J J T Gaskin R P Jones P Singer
Company number	01133502
Registered office	Flat 3 1 Calonne Road Wimbledon Parkside London SW19 5HH
Accountants	MGI Midgley Snelling LLP Ibex House Baker Street Weybridge Surrey KT13 8AH

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

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HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

BALANCE SHEET

AS AT 5 APRIL 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	468		442	
Cash at bank and in hand		6,719		4,108	
		<u>7,187</u>		<u>4,550</u>	
Creditors: amounts falling due within one year	4	<u>(720)</u>		<u>(720)</u>	
Net current assets			<u>6,467</u>		<u>3,830</u>
Capital and reserves					
Profit and loss reserves			<u>6,467</u>		<u>3,830</u>

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

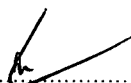
For the financial year ended 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 18/12/2018 and are signed on its behalf by:


J J T Gaskin
Director

Company Registration No. 01133502

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2018

1 Accounting policies

Company information

Holly Lodge (Wimbledon) Management Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Flat 3, 1 Calonne Road, Wimbledon Parkside, London, SW19 5HH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

HOLLY LODGE (WIMBLEDON) MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2018

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	468	442
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	720	720
	<u> </u>	<u> </u>