

Registered number
01189502

Ardelmers Management Company Limited

Filleled Accounts

31 March 2017

Ardelmers Management Company Limited**Registered number:** 01189502**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	1,156	2,216
Cash at bank and in hand		19,839	11,760
		<u>20,995</u>	<u>13,976</u>
Creditors: amounts falling due within one year			
	3	(3,563)	(1,173)
Net current assets		<u>17,432</u>	<u>12,803</u>
Net assets		<u>17,432</u>	<u>12,803</u>
Capital and reserves			
Called up share capital		80	80
Profit and loss account		17,352	12,723
Shareholders' funds		<u>17,432</u>	<u>12,803</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ian Charnley

Director

Approved by the board on 9 August 2017

Ardelmers Management Company Limited

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Income represents the service charges by leasees

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

	£	£
Trade debtors	713	1,562
Other debtors	443	654
	<u>1,156</u>	<u>2,216</u>

3 Creditors: amounts falling due within one year

2017 2016

	£	£
Trade creditors	-	754
Taxation and social security costs	-	2
Other creditors	3,563	417
	<u>3,563</u>	<u>1,173</u>

4 Controlling party

In the opinion of the directors, no single shareholder controlled the company during the year

5 Other information

Ardelmers Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Bartholomews Property Managers
15 Penrhyn Road
Kindston upon Thames
Surrey
KT1 2BZ

7 Service Charge Bank Account

Service charges are held in a separate bank account by the managing agent, Bartholomews. This is a current account with Barclays Bank.

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.