

REGISTERED NUMBER: 01378365 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2018

FOR

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 23 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

COMPANY INFORMATION
for the year ended 23 June 2018

DIRECTORS:

Dr I Mason Smith
R G Catling

REGISTERED OFFICE:

10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

REGISTERED NUMBER:

01378365 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
43 Southampton Road
Ringwood
Hampshire
BH24 1HE

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**BALANCE SHEET
23 June 2018**

	Notes	23.6.18 £	£	23.6.17 £	£
FIXED ASSETS					
Tangible assets	3		10,642		9,504
CURRENT ASSETS					
Debtors	4	564		497	
Cash at bank		<u>42,457</u>		<u>41,687</u>	
		43,021		42,184	
CREDITORS					
Amounts falling due within one year	5	<u>5,479</u>		<u>4,855</u>	
NET CURRENT ASSETS			<u>37,542</u>		<u>37,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,184</u>		<u>46,833</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Other reserves			9,600		9,600
Retained earnings			<u>38,464</u>		<u>37,113</u>
SHAREHOLDERS' FUNDS			<u>48,184</u>		<u>46,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 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 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 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 Board of Directors on 13 March 2019 and were signed on its behalf by:

D A Wood - Director

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01378365)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 23 June 2018**

1. STATUTORY INFORMATION

The Old Mill Flats Ringwood (Management) 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Straight line over 15 years

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. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 24 June 2017	9,504	-	9,504
Additions	-	1,518	1,518
At 23 June 2018	<u>9,504</u>	<u>1,518</u>	<u>11,022</u>
DEPRECIATION			
Charge for year	-	380	380
At 23 June 2018	<u>-</u>	<u>380</u>	<u>380</u>
NET BOOK VALUE			
At 23 June 2018	<u>9,504</u>	<u>1,138</u>	<u>10,642</u>
At 23 June 2017	<u>9,504</u>	<u>-</u>	<u>9,504</u>

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 23 June 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	23.6.18	23.6.17
	£	£
Trade debtors	30	-
Prepayments and accrued income	534	497
	<u>564</u>	<u>497</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	23.6.18	23.6.17
	£	£
Creditors	1,298	-
Tax	4	5
Accrued expenses	2,552	1,200
Prepaid Maintenance	1,625	3,650
	<u>5,479</u>	<u>4,855</u>

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LIMITED**

The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 23 June 2018 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rothman Pantall LLP
43 Southampton Road
Ringwood
Hampshire
BH24 1HE

Date:

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.