

SCALAR PROPERTY MANAGEMENT LIMITED

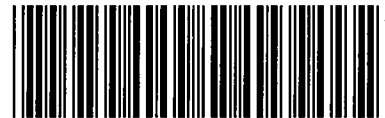
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER 01381769

UNAUDITED FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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SCALAR PROPERTY MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
REGISTERED NUMBER 01381769  
UNAUDITED FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

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SCALAR PROPERTY MANAGEMENT LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER 01381769

BALANCE SHEET AS AT 31 MARCH 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
<u>FIXED ASSETS</u>			
Freehold reversion	2	1	1
<u>NET ASSETS</u>		<u>£1</u>	<u>£1</u>
<u>REPRESENTED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Members funds	3	-	-
Profit and loss account		1	1
		<u>—</u>	<u>—</u>
		<u>£1</u>	<u>£1</u>

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

SCALAR PROPERTY MANAGEMENT LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER 01381769

NOTES FOR THE YEAR ENDED 31 MARCH 2019

1. General information

The company is limited by guarantee without share capital.

The address of its registered office is :

The Old Post Office

Tregenna Place

ST IVES

Cornwall

TR26 1AA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'

2. The freehold reversion was acquired by the company and registered with the Land Registry on 31 March 1983. The amount in the Balance Sheet represents a nominal value only.

3. The company is limited by guarantee without share capital.

4. Funds Held on Trust

The company collects service charges from the residents of Porthmeor Court. A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity.

The funds held on trust at the year end were:	<u>2019</u>	<u>2018</u>
	<u>£NIL</u>	<u>£NIL</u>

SCALAR PROPERTY MANAGEMENT LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER 01381769

BALANCE SHEET AS AT 31 MARCH 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

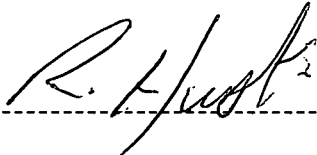
For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

Signed on behalf of the Board of Directors

  
----- R Hurst

Approved by the Board

4/12/2019  
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