

**EVERLEIGH PROPERTY MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Everleigh Property Management Company Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Everleigh Property Management Company Limited
Balance Sheet
As at 30 September 2018

Registered number: 01916535

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,545		2,545
			2,545		2,545
CURRENT ASSETS					
Debtors	3	642		303	
Cash at bank and in hand		20,541		14,469	
		21,183		14,772	
Creditors: Amounts Falling Due Within One Year	4	(360)		(360)	
NET CURRENT ASSETS (LIABILITIES)			20,823		14,412
TOTAL ASSETS LESS CURRENT LIABILITIES			23,368		16,957
Creditors: Amounts Falling Due After More Than One Year	5		(2,539)		(2,539)
NET ASSETS			20,829		14,418
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Profit and Loss Account			20,823		14,412
SHAREHOLDERS' FUNDS			20,829		14,418

Everleigh Property Management Company Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Diana Chick

09/11/2018

The notes on pages 3 to 4 form part of these financial statements.

Everleigh Property Management Company Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2017	2,545
As at 30 September 2018	2,545
Net Book Value	
As at 30 September 2018	2,545
As at 1 October 2017	2,545

3. Debtors

	2018 £	2017 £
Due within one year		
Prepayments and accrued income	642	303
	642	303

Page 3

Everleigh Property Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals	360	360
	<u>360</u>	<u>360</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Due to Freeholder	2,539	2,539
	<u>2,539</u>	<u>2,539</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	6	6
	<u>6</u>	<u>6</u>

7. General Information

Everleigh Property Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01916535. The registered office is Flat 4 Everleigh, Bishops Down Road, Tunbridge Wells, Kent, TN4 8XN.

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.