

**SHERIDAN LODGE (BARNET) MANAGEMENT COMPANY LIMITED****Registered number:** 01944541**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	7,682	6,926
Cash at bank and in hand		12,636	12,242
		<u>20,318</u>	<u>19,168</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(700)	(1,144)
<b>Net current assets</b>		<u>19,618</u>	<u>18,024</u>
<b>Net assets</b>		<u>19,618</u>	<u>18,024</u>
<b>Capital and reserves</b>			
Called up share capital		30	30
Contingency reserve		3,000	3,000
Accumulated funds account		16,588	14,994
<b>Total Accumulated funds</b>		<u>19,618</u>	<u>18,024</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.

Philip Simmons

Director

Approved by the board on 13 February 2017

# SHERIDAN LODGE (BARNET) MANAGEMENT COMPANY LIMITED

## Notes to the Accounts

for the year ended 31 December 2016

### 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.

#### *Income*

Income represents contributions from the members lessees or tenants towards maintenance to the property and other administration expenses.

2 Debtors	2016	2015
	£	£
Other debtors	7,682	6,926

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	-	453
Other creditors	700	691
	700	1,144

### 4 Other information

SHERIDAN LODGE (BARNET) MANAGEMENT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

SADLERS

226 High Street

Barnet

Hertfordshire

EN5 5TD

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.