

COMPANY REGISTRATION NUMBER: 01982386

14 Duchess Road Flat Owners Limited
Filleted Unaudited Financial Statements
31 March 2019

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Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Current assets	2,188	883
Prepayments and accrued income	1,099	1,225
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	3,287	2,108
Creditors: amounts falling due within one year	2,782	1,870
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Net current assets	505	238
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Total assets less current liabilities	505	238
Accruals and deferred income	501	234
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	4	4
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Capital and reserves	4	4
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Notes to the financial statements

1. Maintenance contributions

During the period the company received maintenance contributions from the leaseholders and incurred costs on behalf of the leaseholders.

With effect from 1 April 2009 and in accordance with section 42 of the Landlord and Tenants Act 1987 the total of any funds held in the bank account or in cash has been treated as being held in trust on behalf of the leaseholders, along with any prepaid expenditure and unpaid services charges.

A provision has been made in the financial statements under Creditors: amounts falling due within one year for the total amount held on behalf of the leaseholders less any accrued costs at the period end date.

For the year ending 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 December 2019 , and are signed on behalf of the board by:

P M Michaels

Director

Company registration number: 01982386

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brockhill, Ropers Lane, Wrington, Bristol, BS40 5NQ.

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.