

FINANCIAL STATEMENT

ST MICHAEL'S FLATS MANAGEMENT LTD

180 ST MICHAEL'S AVENUE
YEOVIL
SOMERSET BA21 4LX

Company Registration Number 01988747



Income and Expenditure Account for the year ended 31 December 2018

	2018		2017	
	£	£	£	£
Turnover		1040		825
Admin Expenses				
Maintenance	104		12	
Company Reg Fee	13		13	
Stationery, Admin	6		4	
Insurance	321		458	
		444		637
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Surplus before taxation		596		323
Taxation		Nil		Nil
Reserves brought forward		1776		1453
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Reserves carried forward		2372		1776
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There are no recognised gains or losses in 2018 or 2017 other than the surplus for the year.

Balance Sheet at 31 December 2018

	2018	2017
	£ £	£ £
<u>Fixed Assets :</u>		
Tangible Assets	Nil	Nil
<u>Current Assets :</u>		
Prepayments	Nil	Nil
Debtors	Nil	Nil
Cash at bank and in hand	2372	1776
<u>Creditors (amounts falling due within one year):</u>		
Trade Creditors	Nil	Nil
Accruals	Nil	Nil
<u>Net Current Assets</u>	2372	1776
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<u>Capital and Reserves :</u>		
Called up share capital	4	4
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	2368	1772
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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with section 476 of the Companies Act 2006

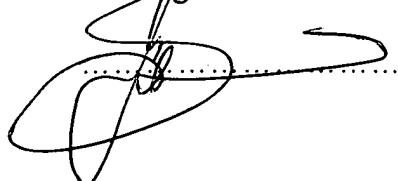
The directors acknowledge their responsibility for :

- (a) ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial accounts have been prepared 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 5/3/2019 and were signed on its behalf by

 Mr J L Barrow Director