

**THE CLOISTERS (DARTFORD) MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**THE CLOISTERS (DARTFORD) MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 02331116**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	2017 £	2016 £
Current assets	26,788	21,498
Creditors: amounts falling due within one year	(1,083)	(1,080)
<b>Net assets</b>	<u>25,705</u>	<u>20,418</u>
<b>Capital and reserves</b>	<u>25,705</u>	<u>20,418</u>

**Notes**

**General information**

The Cloisters (Dartford) Management Company Limited is a private company, limited by shares and registered in England under company number 02331116. The registered office is situated at Conifers, Warren Lane, Grays, Essex, RM16 6YG.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 September 2018.

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**C L Davison**  
Director

The notes on form part of these financial statements.

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.