

REGISTERED NUMBER: 02352703 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

FOR

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED**

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

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for the Year Ended 31st March 2018

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**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION

for the Year Ended 31st March 2018

DIRECTOR:

K W Hawker

REGISTERED OFFICE:

1 City Road East
Manchester
Greater Manchester
M15 4PN

REGISTERED NUMBER:

02352703 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

BALANCE SHEET

31st March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

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

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered 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 Profit and loss account has not been delivered.

The financial statements were approved and authorised for issue by the director on 9th November 2018 and were signed by:

K W Hawker - Director

The notes form part of these financial statements

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2018

1. STATUTORY INFORMATION

24 Osborne Street Management Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 02352703. The address of the registered office is 1 City Road East, Manchester, England.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably, and;
- the costs incurred and the costs to complete the contract can be measured reliably.

Within the above overall turnover recognition framework the following specific recognition policies are applied for the company's principal revenue streams;

- Commercial turnover is recognised in the period in which the relevant services are delivered.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.