

Unaudited Financial Statements
for the Year Ended 28 February 2019
for
12 Elton Mansions
Management Company Limited

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for the Year Ended 28 February 2019

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12 Elton Mansions
Management Company Limited

Company Information
for the Year Ended 28 February 2019

DIRECTORS: Mrs T P Koller-Kovacs
Ms R K Jones

SECRETARY: Mr J Stewart

REGISTERED OFFICE: Heathfield
Lodge Lane
Nailsea
Bristol
North Somerset
BS48 1BL

REGISTERED NUMBER: 02584288 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

12 Elton Mansions
Management Company Limited (Registered number: 02584288)

Balance Sheet
28 February 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	2,238	2,834
Cash at bank		<u>28,721</u>	<u>22,134</u>
		30,959	24,968
CREDITORS			
Amounts falling due within one year	4	<u>533</u>	<u>504</u>
NET CURRENT ASSETS		<u>30,426</u>	<u>24,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,426</u>	<u>24,464</u>
CAPITAL AND RESERVES			
Called up share capital	5	12	12
Retained earnings	6	<u>30,414</u>	<u>24,452</u>
SHAREHOLDERS' FUNDS		<u>30,426</u>	<u>24,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 November 2019 and were signed on its behalf by:

Mrs T P Koller-Kovacs - Director

12 Elton Mansions
Management Company Limited (Registered number: 02584288)

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. STATUTORY INFORMATION

12 Elton Mansions Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents flat owners' contributions.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Prepayments	<u>2,238</u>	<u>2,834</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accrued expenses	<u>533</u>	<u>504</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
12	Ordinary Shares	£1	<u>12</u>	<u>12</u>

6. RESERVES

	Retained earnings £
At 1 March 2018	24,452
Profit for the year	<u>5,962</u>
At 28 February 2019	<u>30,414</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.