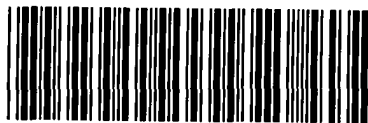


Company reference 02710267

**WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY
LIMITED**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

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WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2018

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WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors: P Dell
R Joshi

Secretary: Gem Estate Management Limited

Registered Office: Gem House
Dunhams Lane
Letchworth Garden City
Herts SG6 1GL

Registered Number: 02710267

WALLERS CLOSE (DAGENHAM) MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2018

	2018 £	2017 £
Current Assets		
Debtors	1,620	2,721
Cash at bank	22,867	22,781
	<u>24,487</u>	<u>25,602</u>
Creditors: Amounts falling due within one year	<u>1,732</u>	<u>5,818</u>
Net Current Assets	22,755	19,684
Net Assets	<u>22,755</u>	<u>19,684</u>
Capital and Reserves		
Reserve fund	22,755	19,684
	<u>22,755</u>	<u>19,684</u>

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

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 responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 Section 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on...20/02/19...



P Dell
Director