

REGISTERED NUMBER: 02844761 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Vine Lodge Management Company (1993)
Limited

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

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for the year ended 30 April 2018**

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**Vine Lodge Management Company (1993)
Limited**

**Company Information
for the year ended 30 April 2018**

DIRECTORS:

M J Bowden
C C Moysey
L Valavanis

SECRETARY:

Helen Breeze Property Management LLP

REGISTERED OFFICE:

12 London Road
Sevenoaks
Kent
TN13 1AJ

REGISTERED NUMBER:

02844761 (England and Wales)

ACCOUNTANTS:

ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Balance Sheet
30 April 2018**

| | Notes | 2018 £ | £ | 2017 £ | £ |
|----------------------------------------------|-------|-----------|--------------|-----------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 7,200 | | 7,200 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | <u>90</u> | | <u>90</u> | |
| NET CURRENT ASSETS | | | <u>90</u> | | <u>90</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,290</u> | | <u>7,290</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 90 | | 90 |
| Revaluation reserve | 5 | | <u>7,200</u> | | <u>7,200</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,290</u> | | <u>7,290</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2018 and were signed on its behalf by:

L Valavanis - Director

The notes form part of these financial statements

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Notes to the Financial Statements
for the year ended 30 April 2018**

1. STATUTORY INFORMATION

Vine Lodge Management Company (1993) 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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Income and expenditure

Separate Service Charge Accounts are prepared to reflect the service charge income and expenditure for the property.

**Vine Lodge Management Company (1993)
Limited (Registered number: 02844761)**

**Notes to the Financial Statements - continued
for the year ended 30 April 2018**

3. TANGIBLE FIXED ASSETS

COST

At 1 May 2017
and 30 April 2018

NET BOOK VALUE

At 30 April 2018

At 30 April 2017

Land and
buildings
£

7,200

7,200

7,200

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

£

90

2017

£

90

Other debtors

5. RESERVES

Revaluation
reserve
£

At 1 May 2017
and 30 April 2018

7,200

6. ULTIMATE CONTROLLING PARTY

The controlling party is the board of directors.

The ultimate controlling party is the board of directors.

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.