

**2 Ullswater Crescent Management Company Limited
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017**

2 ULLSWATER CRESCENT MANAGEMENT COMPANY LIMITED

Contents

Balance Sheet

1 to 3

2 ULLSWATER CRESCENT MANAGEMENT COMPANY LIMITED

(Registration number: 02918556)

Balance Sheet as at 31 May 2017

	2017 £	2016 £
Current assets	2,678	2,397
Creditors: Amounts falling due within one year	<u>(1,014)</u>	<u>(1,014)</u>
Total assets less current liabilities	1,664	1,383
Accruals and deferred income	<u>(740)</u>	<u>(767)</u>
	<u>924</u>	<u>616</u>
Capital and reserves	<u>924</u>	<u>616</u>

2 ULLSWATER CRESCENT MANAGEMENT COMPANY LIMITED

(Registration number: 02918556)

Balance Sheet as at 31 May 2017

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lupins Business Centre

1 - 3 Greenhill

Weymouth

Dorset

DT4 7SP

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS105. No restatements were required to the prior year as a result of transition to FRS105.

These financial statements are presented in Sterling (£).

Staff numbers

The company is run and administered by the directors or the company for whom no contracts of service are in place. The company therefore has no employees in the current or prior year.

Advances and credits to directors and guarantees

Transactions with directors

	At 1 June 2016 £	Advances to directors £	At 31 May 2017 £
2017			
Mr M S Wensley			
Each member, including the directors, contribute to the income of the company under the terms of his or her lease with the company as freeholder. Management charges outstanding to the company by Mr M S Wensley in respect of this and previous periods are shown as current assets, in debtors, as follows	2,040	400	2,440

2 ULLSWATER CRESCENT MANAGEMENT COMPANY LIMITED

(Registration number: 02918556)

Balance Sheet as at 31 May 2017

	At 1 June 2015 £	Advances to directors £	At 31 May 2016 £
2016			
Mr M S Wensley			
Each member, including the directors, contribute to the income of the company under the terms of his or her lease with the company as freeholder. Management charges outstanding to the company by Mr M S Wensley in respect of this and previous periods are shown as current assets, in debtors, as follows	1,640	400	2,040

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 May 2018 and signed on its behalf by:

Mr C Nevill
Director

Mr D R Cornell
Director

Page 3

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.