

Registered number  
02975176

Shantock Management Company Limited

Unaudited Filleted Accounts

31 March 2017

SATURDAY



\*A6KXLPNC\*

A16

09/12/2017

#300

COMPANIES HOUSE

**Shantock Management Company Limited**  
**Registered number:** 02975176  
**Balance Sheet**  
**as at 31 March 2017**


|                                                       | Notes   | 2017<br>£ | 2016<br>£ |
|-------------------------------------------------------|---------|-----------|-----------|
| <b>Current assets</b>                                 |         |           |           |
| Cash at bank and in hand                              | 1,465   | 706       |           |
| <b>Creditors: amounts falling due within one year</b> | 2 (649) | (554)     |           |
| <b>Net current assets</b>                             |         | 816       | 152       |
| <b>Net assets</b>                                     |         | 816       | 152       |
| <b>Capital and reserves</b>                           |         |           |           |
| Called up share capital                               |         | 8         | 8         |
| Profit and loss account                               |         | 808       | 144       |
| <b>Shareholders' funds</b>                            |         | 816       | 152       |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ms D Taylor  
 Director

Approved by the board on 6 December 2017

**Shantock Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents amounts receivable for the maintenance of the property.

***Debtors***

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price .

***Taxation***

The company has no liability to corporation tax due to its status as a property management company.

| <b>2 Creditors: amounts falling due within one year</b> | <b>2017</b> | <b>2016</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Other creditors                                         | <u>649</u>  | <u>554</u>  |

**3 Other information**

Shantock Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Home Farm Court  
Shantock Hall Lane  
Bovingdon  
Hertfordshire  
HP3 0NG