

Magpie Hall Lane Management Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2019

DSK Partners LLP
Chartered Accountants
D S House
306 High Street
Croydon
Surrey
CR0 1NG

Magpie Hall Lane Management Company Ltd

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Magpie Hall Lane Management Company Ltd

Company Information

Directors Mrs Carly Jane Johnson
Mr Douglas William Airth

Registered office 37 Pinks Hill
Swanley
Kent
BR8 8NN

Accountants DSK Partners LLP
Chartered Accountants
D S House
306 High Street
Croydon
Surrey
CR0 1NG

Magpie Hall Lane Management Company Ltd

(Registration number: 03206807)
Balance Sheet as at 30 June 2019

	2019 £	2018 £
Fixed assets	5,202	5,202
Current assets	714	2,864
Total assets less current liabilities	5,916	8,066
Creditors: Amounts falling due after more than one year	(5,229)	(5,229)
Accruals and deferred income	(438)	(2,500)
	249	337
Capital and reserves	249	337

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 30 June 2019 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 30 March 2020 and signed on its behalf by:

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Mrs Carly Jane Johnson
Director

Magpie Hall Lane Management Company Ltd

1 General information

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

The address of its registered office is:

37 Pinks Hill

Swanley

Kent

BR8 8NN

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'.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Magpie Hall Lane Management Company Ltd
for the Year Ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Magpie Hall Lane Management Company Ltd for the year ended 30 June 2019 as set out on pages 2 to 2 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Magpie Hall Lane Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Magpie Hall Lane Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Magpie Hall Lane Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Magpie Hall Lane Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Magpie Hall Lane Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Magpie Hall Lane Management Company Ltd. You consider that Magpie Hall Lane Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Magpie Hall Lane Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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30 March 2020

This page does not form part of the statutory financial statements.
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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.