

**Millbrook Court Bath Management Limited****Registered number:** 03598514**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	2	892	986
Cash at bank and in hand		13,515	12,614
		<u>14,407</u>	<u>13,600</u>
<b>Creditors: amounts falling due within one year</b>	3	(1,478)	(2,372)
<b>Net current assets</b>		<u>12,929</u>	<u>11,228</u>
<b>Net assets</b>		<u>12,929</u>	<u>11,228</u>
<b>Capital and reserves</b>			
Profit and loss account		12,929	11,228
<b>Shareholder's funds</b>		<u>12,929</u>	<u>11,228</u>

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 member has 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.

J Holdaway

Director

Approved by the board on 5 August 2017

# Millbrook Court Bath Management 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	892	986
	<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>

	£	£
Other creditors	<u>1,478</u>	<u>2,372</u>

#### 4 Other information

Millbrook Court Bath Management Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1 Walcot Gate

Bath

B&NES

BA1 5UG

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.