

Registered number  
03647869

28 Mildmay Grove South Management Ltd

Filleted Accounts

31 October 2018

**28 Mildmay Grove South Management Ltd****Registered number:** 03647869**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	-	174
Cash at bank and in hand		6,532	6,263
		<u>6,532</u>	<u>6,437</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(936)	(1,080)
		<u>5,596</u>	<u>5,357</u>
<b>Net current assets</b>			
		<u>5,596</u>	<u>5,357</u>
<b>Net assets</b>			
		<u>5,596</u>	<u>5,357</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		5,592	5,353
		<u>5,596</u>	<u>5,357</u>
<b>Shareholders' funds</b>			
		<u>5,596</u>	<u>5,357</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 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.

G Bigoni

Director

Approved by the board on 30 April 2019

# Notes to the Accounts

## for the year ended 31 October 2018

### 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).

#### *Income*

Income represents the amounts paid by residents towards the upkeep of the common areas of the property at 28 Mildmay Grove South, London.

#### *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.

#### *Taxation*

The Company is exempt from taxation as it is a non-profit organisation for the benefit of its members.

#### *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>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	-	174
	<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	936	1,080

### 4 Other information

28 Mildmay Grove South Management Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Clarendon House  
117 George Lane  
South Woodford  
London  
E18 1AN

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.