

**REGISTERED NUMBER: 03821233 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED**

**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 03821233)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:**

W J G Cowen  
S D Cox  
R K Hobby  
Dr J Howard  
A F Toal

**SECRETARY:**

W J G Cowen

**REGISTERED OFFICE:**

5 Lewes Crescent  
Kemp Town  
Brighton  
East Sussex  
BN2 1FH

**REGISTERED NUMBER:**

03821233 (England and Wales)

**ACCOUNTANTS:**

Robinsons, Chartered Accountants  
223 South Coast Road  
Peacehaven  
East Sussex  
BN10 8LB

**BANKERS:**

Barclays Bank  
41 High Street  
Rottingdean  
East Sussex  
BN2 7JF

**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 03821233)**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		3,000		3,000
<b>CURRENT ASSETS</b>					
Debtors	4	6,678		1,067	
Cash at bank	5	<u>519</u>		<u>228</u>	
		7,197		1,295	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,528</u>		<u>2,552</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(331)</u>		<u>(1,257)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,669</u>		<u>1,743</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,000		3,000
Income and expenditure account			<u>(331)</u>		<u>(1,257)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,669</u>		<u>1,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 03821233)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 DECEMBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 August 2019 and were signed on its behalf by:

W J G Cowen - Director

The notes form part of these financial statements

**5 LEWES CRESCENT MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 03821233)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

5 Lewes Crescent Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on the going concern basis. The directors acknowledge the net current liabilities on the balance sheet totalling £331 (2017 £1,257) and confirm that the directors will provide the necessary financial support to the company.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**Assets and liabilities**

The company makes no claim to the assets and liabilities held on the balance sheet. The company acts as a trustee through its directors on behalf of the tenants of 5 Lewes Crescent, and all assets and liabilities are recognised as being held in trust on behalf of said tenants in accordance with the appropriate sections of the Landlord and Tenants Act.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>3,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>3,000</u>
At 31 December 2017	<u>3,000</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Service charge monies owed	<u>6,678</u>	<u>1,067</u>

**5 LEWES CRESCENT MANAGEMENT COMPANY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**5. CASH AT BANK**

All service charge monies collected but not expended are held in trust on behalf of the tenants in accordance with the appropriate sections of the Landlord and Tenants Act, at Barclays Bank PLC, under the title of "5 Lewes Crescent Management Company Limited - Business Current Account".

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>7,528</u>	<u>2,552</u>

Other creditors includes £7,009 owed by the company to Mr G Cowen, director, by way of an interest free loan (2017 - £2,290).

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.