

REGISTERED NUMBER: 04189424 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Lockes Yard (Management) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lockes Yard (Management) Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

W Doherty
S P Hunt
E P Spillane
E J Wood

SECRETARY:

Revolution Property Management Limited

REGISTERED OFFICE:

Revolution Property Management Ltd
384A Deansgate
Manchester
M3 4LA

REGISTERED NUMBER:

04189424 (England and Wales)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	6,697	-
Cash at bank		<u>6,712</u>	<u>-</u>
		13,409	-
CREDITORS			
Amounts falling due within one year	4	<u>4,705</u>	<u>-</u>
NET CURRENT ASSETS		<u>8,704</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,704</u>	<u>-</u>
RESERVES			
Income and expenditure account		<u>8,704</u>	<u>-</u>
		<u>8,704</u>	<u>-</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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 April 2019 and were signed on its behalf by:

E J Wood - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Lockes Yard (Management) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Other

The management company acts as an agent for a development in Manchester. Full service charge accounts can be provided by Revolution Property Management Ltd, 384a Deansgate, Manchester, M3 4LA.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	<u>6,697</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	1,081	-
Other creditors	<u>3,624</u>	<u>-</u>
	<u>4,705</u>	<u>-</u>

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.