

80 FRANKLIN ROAD HARROGATE (MANAGEMENT) LIMITED

Company Number 04252203

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

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80 FRANKLIN ROAD HARROGATE (MANAGEMENT) LIMITED

Profit & Loss Account for the year ended 31 July 2018

	2018	2017
	£	£
Turnover	1,974	1,314
Expenses	(1,900)	(1,208)
Tax	-	-
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Profit / (Loss) for the Year	74	106
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80 FRANKLIN ROAD HARROGATE (MANAGEMENT) LIMITED
(Company Number 04252203)

Balance Sheet as at 31 July 2018

	2018		2017	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Prepayments & Accrued Income	-		-	
Cash at Bank	943		851	
	<u>943</u>		<u>851</u>	
Less Current Liabilities – Due Within One Year	(622)		604	
Net Current Assets		<u>321</u>		<u>247</u>
Total Assets Less Current Liabilities		<u>321</u>		<u>247</u>
Creditors Amounts Falling Due In More Than One Year		-		-
Accruals and Deferred Income		-		-
Net Assets		<u><u>321</u></u>		<u><u>247</u></u>
Capital & Reserves		<u><u>321</u></u>		<u><u>247</u></u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 July 2018 the company was entitled to audit exemption under S477 Companies Act 2006 and no notice has been deposited under S476 Companies Act 2006. 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.

Approved by the Board on 19 February 2018



Mr P C Horner – Director

Notes to the Balance Sheet

1. Directors' Benefits, Advances, Credits & Guarantees

There were no advances to directors during the year.

2. Guarantees and Other Financial Commitments

The company had no capital commitments not provided for at 31 July 2018 and all liabilities are unsecured.

- 3. The company is registered in England (company number 4252203). The company is a private company limited by shares. Its registered office is at 80 Franklin Road, Harrogate, HG1 5EN.**