Registered number
04266896

G.C. Altrincham (Block3) Management Company Ltd

Filleted Accounts

31 August 2017

G.C. Altrincham (Block3) Management Company Ltd

Registered number: 04266896

Balance Sheet

as at 31 August 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	2,172		2,161	
Cash at bank and in hand		2,082		1,609	
		4,254		3,770	
Net current assets			4,254		3,770
Total assets less current liabilities			4,254		3,770
Creditors: amounts falling due after more than one year	3		(1,469)		(420)
Net assets			2,785		3,350
Capital and reserves					
Called up share capital			16		16
Surplus			2,769		3,334
Shareholders' funds			2,785		3,350

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.

Lady V Bernstein

Director

Approved by the board on 28 May 2018

G.C. Altrincham (Block3) Management Company Ltd
Notes to the Accounts
for the year ended 31 August 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).

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.

2 Debtors

	2017	2016
	£	£
Other debtors	2,172	2,161

3 Creditors: amounts falling due after one year

	2017	2016
	£	£
Other creditors	1,469	420

4 Other information

G.C. Altrincham (Block3) Management Company Ltd is a private company limited by shares and incorporated in England. Its registered office is:

8 Kings Acre
Bowdon
Cheshire
WA14 3SE