

Registered number

04715354

Deeside Court Management Company Ltd

Filleted Accounts

30 June 2018

**Deeside Court Management Company Ltd****Registered number:** 04715354**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	-	595
Cash at bank and in hand		97,021	84,914
		<u>97,021</u>	<u>85,509</u>
<b>Creditors: amounts falling due within one year</b>	3	(3,161)	(1,752)
<b>Net current assets</b>		<u>93,860</u>	<u>83,757</u>
<b>Net assets</b>		<u>93,860</u>	<u>83,757</u>
<b>Capital and reserves</b>			
Called up share capital		72	72
Profit and loss account		93,788	83,685
<b>Shareholders' funds</b>		<u>93,860</u>	<u>83,757</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.

R Whelan

Director

Approved by the board on 25 January 2019

# Deeside Court Management Company Ltd

## Notes to the Accounts

for the year ended 30 June 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).

#### *Turnover*

Turnover represents the value of service charges paid by the residents, which is used for the administration and maintenance of the common parts of Deeside Court, Chester

2 Debtors	2018	2017
	£	£
Other debtors	-	595

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxation and social security costs	225	225
Other creditors	2,936	1,527
	3,161	1,752

### 4 Controlling party

A resident from each property within Deeside Court, that shares the common areas maintained by the Company, is required to become a Member of the Company as a condition of occupancy. All transactions included within the fee income and debtors are therefore related party transactions. In the opinion of the directors the disclosure on an aggregate basis, in the notes to these financial statements, is sufficient to provide full understanding of the effect of related party transactions.

### 5 Other information

Deeside Court Management Company Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Deeside Court  
Dees Hill Park  
Chester  
CH3 5AU

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.