Registered number
04735054

236 Cricklewood Lane Management Company Limited

Filleted Accounts

For the year ended 30 April 2018

ASVSH Accountancy Services Limited
Chartered Certified Accountants

236 Cricklewood Lane Management Company Limited

Registered number: 04735054

Balance Sheet

as at 30 April 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	2		2,250		2,250
Current assets					
Debtors	3	941		941	
Cash at bank and in hand		-		200	
		941		1,141	
Creditors: amounts falling due within one year	4	(3,319)		(3,219)	
Net current liabilities			(2,378)		(2,078)
Net (liabilities)/assets			(128)		172
Capital and reserves					
Called up share capital			2		2
General reserve			(130)		170
Shareholders' funds			(128)		172

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.

Christopher Wyndham Clarke

Director

Approved by the board on 20 November 2018

236 Cricklewood Lane Management Company Limited
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

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 Tangible fixed assets

	Land and buildings
	£
Cost	

At 1 May 2017	2,250
At 30 April 2018	2,250
Depreciation	
At 30 April 2018	-
Net book value	
At 30 April 2018	2,250
At 30 April 2017	2,250

3 Debtors	**2018**	**2017**
	£	**£**
Trade debtors	941	941

4 Creditors: amounts falling due within one year	**2018**	**2017**
	£	**£**
Director's current account	100	-
Trade creditors	491	491
Other creditors	2,728	2,728
	3,319	3,219

5 Other information

236 Cricklewood Lane Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

236a Cricklewood Lane

London

NW2 2PU