

**WHITE LODGE (BISHOPSTEIGNTON) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

White Lodge (Bishopsteignton) Management Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

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White Lodge (Bishopsteignton) Management Limited
Balance Sheet
As at 30 June 2019

Registered number: 05462103

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		938	
Cash at bank and in hand		4,738		1,448	
		4,738		2,386	
Creditors: Amounts Falling Due Within One Year	4	(2,526)		(1,931)	
NET CURRENT ASSETS (LIABILITIES)			2,212		455
TOTAL ASSETS LESS CURRENT LIABILITIES			2,212		455
NET ASSETS			2,212		455
RESERVES					
Other reserves			(8,018)		(8,070)
Fair Value Reserve	5		10,230		8,525
MEMBERS' FUNDS			2,212		455

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Ashley Dawes

06/03/2020

White Lodge (Bishopsteignton) Management Limited
Balance Sheet (continued)
As at 30 June 2019

The notes on page 3 form part of these financial statements.

White Lodge (Bishopsteignton) Management Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is the service charges collected by the company from the owners of the 8 flats in the development.

2. Average Number of Employees

Average number of employees, including directors, during the year was 5 (2018-5)

3. Debtors

	2019	2018
	£	£
Due within one year		
Debtor (BT refund)	-	938
	<u>-</u>	<u>938</u>
	<u>-</u>	<u>938</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	2,526	1,931
	<u>2,526</u>	<u>1,931</u>
	<u>2,526</u>	<u>1,931</u>

5. Reserves

	Fair Value Reserve
	£
As at 1 July 2018	8,525
Building Reserve Funds From Residents Fund	1,705
As at 30 June 2019	<u>10,230</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

White Lodge (Bishopsteignton) Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05462103. The registered office is 94 Queen Street, Newton Abbot, Devon, TQ12 2ET.

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.