

Company Registration No. 05680356 (England and Wales)

**49 SCHUBERT ROAD MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2019**

**49 SCHUBERT ROAD MANAGEMENT LIMITED**

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**49 SCHUBERT ROAD MANAGEMENT LIMITED****BALANCE SHEET****AS AT 31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Cash at bank and in hand		6,983		4,835	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(6,978)</u>		<u>(4,830)</u>	
<b>Net current assets</b>			<u>5</u>		<u>5</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4		4
Profit and loss reserves			<u>1</u>		<u>1</u>
<b>Total equity</b>			<u>5</u>		<u>5</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 October 2019 and are signed on its behalf by:

Mr N M Burns

**Director**

**Company Registration No. 05680356**

## 49 SCHUBERT ROAD MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 JANUARY 2019

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#### 1 Accounting policies

##### Company information

49 Schubert Road Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1-3 Bank Chambers, Churchyardside, Nantwich, England, CW5 5DE.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	6,478	4,330
Accruals and deferred income	500	500
	<u>6,978</u>	<u>4,830</u>

#### 3 Called up share capital

	2019	2018
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
4 Ordinary of £1 each	<u>4</u>	<u>4</u>

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.