

Unaudited Financial Statements for the Year Ended 30 August 2017

for

**Barraclough House (Mold) Management
Company Limited
Trading as
Barraclough House (Mold) Management
Company Limited**

**Barraclough House (Mold) Management
Company Limited (Registered number: 05919832)
Trading as Barraclough House (Mold) Management
Company Limited**

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for the Year Ended 30 August 2017**

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**Barraclough House (Mold) Management
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Company Limited**

**Company Information
for the Year Ended 30 August 2017**

DIRECTORS:

P Batchelor
Mrs S A Loughran

SECRETARY:

REGISTERED OFFICE:

50 High Street
Mold
CH7 1BH

REGISTERED NUMBER:

05919832 (England and Wales)

ACCOUNTANTS:

Hill & Roberts
50 High Street
Mold
Flintshire
CH7 1BH

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**Statement of Financial Position
30 August 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	240	240
Cash at bank		918	482
		<u>1,158</u>	<u>722</u>
CREDITORS			
Amounts falling due within one year	4	1,019	719
NET CURRENT ASSETS		<u>139</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>139</u>	<u>3</u>
RESERVES			
Other reserves		3	3
Income and expenditure account		136	-
MEMBERS' FUNDS		<u>139</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2018 and were signed on its behalf by:

Mrs S A Loughran - Director

The notes form part of these financial statements

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**Notes to the Financial Statements
for the Year Ended 30 August 2017**

1. STATUTORY INFORMATION

Barraclough House (Mold) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>240</u>	<u>240</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	719	719
Other creditors	<u>300</u>	<u>-</u>
	<u>1,019</u>	<u>719</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.