

Unaudited Financial Statements
For The Year Ended
31 October 2018
for
ST JOHNS (ILKLEY) MANAGEMENT COMPANY
LIMITED

ST JOHNS (ILKLEY) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06390484)

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For The Year Ended 31 October 2018

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ST JOHNS (ILKLEY) MANAGEMENT COMPANY
LIMITED

Company Information
For The Year Ended 31 October 2018

DIRECTORS:

R T Dears
A Jones

SECRETARY:

L Leavitt

REGISTERED OFFICE:

8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER:

06390484 (England and Wales)

ACCOUNTANTS:

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06390484)**

**Balance Sheet
31 October 2018**

	Notes	31.10.18 £	31.10.17 £
CURRENT ASSETS			
Debtors	4	6,655	2,340
Cash at bank		<u>12,275</u>	<u>12,835</u>
		18,930	15,175
CREDITORS			
Amounts falling due within one year	5	<u>4,268</u>	<u>5,091</u>
NET CURRENT ASSETS		<u>14,662</u>	<u>10,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,662</u>	<u>10,084</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Retained earnings		<u>14,653</u>	<u>10,075</u>
SHAREHOLDERS' FUNDS		<u>14,662</u>	<u>10,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 15 January 2019 and were signed on its behalf by:

R T Dears - Director

**ST JOHNS (ILKLEY) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06390484)**

**Notes to the Financial Statements
For The Year Ended 31 October 2018**

1. STATUTORY INFORMATION

St Johns (Ilkley) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Service charges are recognised on a receivables basis in accordance with the tenants contractual terms. Unpaid service charges are recognised on debtors at the balance sheet date.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the financial instrument.

Cash and cash equivalents

These comprise cash at bank and other short-term, highly liquid bank deposits with an original maturity of three months or less.

Debtors

Debtors do not carry interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the profit and loss account when there is objective evidence that the asset is impaired. Prepayments do not meet the definition of a financial instrument.

Trade creditors

Trade creditors are not interest bearing and are stated at their nominal value. Amounts in respect of taxation, social security and accrued expenses do not meet the definition of a financial instrument.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	5,370	2,317
Other debtors	1,285	23
	<u>6,655</u>	<u>2,340</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade creditors	1,828	516
Other creditors	2,440	4,575
	<u>4,268</u>	<u>5,091</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
St Johns (Ilkley) Management Company
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Johns (Ilkley) Management Company Limited for the year ended 31 October 2018 which comprise the Profit and loss account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of St Johns (Ilkley) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St Johns (Ilkley) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of St Johns (Ilkley) Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St Johns (Ilkley) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St Johns (Ilkley) Management Company Limited. You consider that St Johns (Ilkley) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St Johns (Ilkley) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date:

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.