

Registered Number:06475460

England and Wales

1-5 Isabelle House Management Company Limited

Unaudited Financial Statements

For the year ended 31 January 2017

1-5 Isabelle House Management Company Limited

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	405	392
Cash and cash equivalents		115	-
		520	392
Trade and other payables: amounts falling due within one year	3	(1,994)	(1,707)
Net current liabilities		(1,474)	(1,315)
Total assets less current liabilities		(1,474)	(1,315)
Net liabilities		(1,474)	(1,315)
Capital and reserves			
Retained earnings		(1,474)	(1,315)
Members' Funds		(1,474)	(1,315)

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 25 October 2017 and were signed by:

Mr Terry Young Director

1-5 Isabelle House Management Company Limited

Notes to the Financial Statements For the year ended 31 January 2017

Statutory Information

1-5 Isabelle House Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06475460.

Registered address:
Minstergate House
1 White Hart Street
Thetford
Norfolk
IP24 1AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2017	2016
	£	£
Other debtors	405	392

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	-	308
Other creditors	1,994	1,399
	1,994	1,707

4. Related party transactions

The whole of the turnover of the company is with related parties as it represents either service charges or other income in respect of the flats at Isabelle House, Anna Gurney Close, Thetford. Each guarantor member holds a leasehold interest in the freehold owned by the management company for which no payment is received.

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.