

Registered number
06813225

12 Medley Road (Management) Limited

Unaudited Filleted Accounts

28 February 2017

Mattison & Co
Chartered Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

12 Medley Road (Management) Limited**Registered number:** 06813225**Balance Sheet****as at 28 February 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	20,320	20,320
Current assets			
Debtors	3	260	258
Creditors: amounts falling due within one year	4	(395)	(395)
Net current liabilities		(135)	(137)
Total assets less current liabilities		20,185	20,183
Creditors: amounts falling due after more than one year	5	(20,182)	(20,180)
Net assets		3	3
Capital and reserves			
Called up share capital		3	3
Shareholders' funds		3	3

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R.Getz

Director

Approved by the board on 6 October 2017

12 Medley Road (Management) Limited

Notes to the Accounts

for the year ended 28 February 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 March 2016	20,320
At 28 February 2017	<u>20,320</u>
Depreciation	
At 28 February 2017	<u>-</u>
Net book value	
At 28 February 2017	<u>20,320</u>
At 29 February 2016	20,320

No depreciation is provided for on the cost of the freehold property.

3 Debtors	2017 £	2016 £
Insurance prepaid	<u>260</u>	<u>258</u>
4 Creditors: amounts falling due within one year	2017	2016

	£	£
Ground rents	95	95
Other creditors	300	300
	<u>395</u>	<u>395</u>
5 Creditors: amounts falling due after one year	2017	2016
	£	£
Shareholders funds	<u>20,182</u>	<u>20,180</u>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid	<u>3</u>	<u>3</u>
Ground Rents	225	225
Maintenance Charges	1,087	1,078
	<u>1,312</u>	<u>1,303</u>
Expenditure		
Property maintenance	1,041	1,038
Company administrations	271	265
	<u>1,312</u>	<u>1,303</u>

7 Other information

12 Medley Road (Management) Limited is a private company limited by shares and incorporated in England. Its registered office is:

156 Park Avenue
Princess Avenue
Hull
East Yorkshire
HU5 3EY

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.