

Registered number  
06813225

12 Medley Road (Management) Limited

Unaudited Filleted Accounts

29 February 2020

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

**12 Medley Road (Management) Limited****Registered number:** 06813225**Balance Sheet****as at 29 February 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	20,320	20,320
<b>Current assets</b>			
Debtors	4	289	283
<b>Creditors: amounts falling due within one year</b>	5	(395)	(395)
<b>Net current liabilities</b>		(106)	(112)
<b>Total assets less current liabilities</b>		20,214	20,208
<b>Creditors: amounts falling due after more than one year</b>	6	(20,211)	(20,205)
<b>Net assets</b>		3	3
<b>Capital and reserves</b>			
Called up share capital		3	3
<b>Shareholders' funds</b>		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 13 November 2020



# 12 Medley Road (Management) Limited

## Notes to the Accounts

for the year ended 29 February 2020

### 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 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	-	-

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 March 2019	20,320
At 29 February 2020	20,320
<b>Depreciation</b>	
At 29 February 2020	-
<b>Net book value</b>	
At 29 February 2020	20,320
At 28 February 2019	20,320

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

### 4 Debtors

2020	2019
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	£	£
Insurance prepaid	289	283
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Ground rents	95	95
Other creditors	300	300
	395	395
<b>6 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Shareholders funds	20,211	20,205
<b>6 Share capital</b>	<b>2020</b>	<b>2019</b>
	£	£
Allotted, called up and fully paid	3	3
Ground Rents	225	225
Maintenance Charges	1,213	1,188
	1,438	1,413
Expenditure		
Property maintenance	1,161	1,136
Company administrations	277	277
	1,438	1,413

## 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.