

GARLAND CLOSE MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

GARLAND CLOSE MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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GARLAND CLOSE MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Ida Barnes Dale Botterill Helen Close John Hayler Maureen Smithers
Secretary	Steven Close
Company Number	07059224 (England and Wales)
Registered Office	203 WEST STREET FARFHAM HAMPSHIRE PO16 0EN
Accountants	TaxSense Accountants Ltd 203 West Street Farcham Hants PO16 0EN

GARLAND CLOSE MANAGEMENT LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Garland Close Management Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Garland Close Management Limited for the year ended 31 March 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Garland Close Management Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Garland Close Management Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Garland Close Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Garland Close Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Garland Close Management Limited. You consider that Garland Close Management 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 accounts of Garland Close Management 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 accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

22 September 2017

GARLAND CLOSE MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,017	2,017
Current assets			
Cash at bank and in hand		278	269
Creditors: amounts falling due within one year	<u>5</u>	(568)	(568)
Net current liabilities		<u>(290)</u>	<u>(299)</u>
Net assets		1,727	1,718
Capital and reserves			
Called up share capital		15	15
Profit and loss account		1,712	1,703
Shareholders' funds		<u>1,727</u>	<u>1,718</u>

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 September 2017.

Maureen Smithers
Director

Company Registration No. 07059224

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The accounts are presented in £ sterling.

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings not depreciated

4 Tangible fixed assets

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GARLAND CLOSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Accruals	568	568

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

