

REGISTERED NUMBER: 01641257 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 December 2018
for
Duffield (Abingdon) Management Company
Limited

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for the Year Ended 31 December 2018

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Duffield (Abingdon) Management Company
Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

Mrs L I Boreham
S J Carey
P Hawthorne

SECRETARY:

Mrs L I Boreham

REGISTERED OFFICE:

Warren House
Radley Road
Abingdon
Oxfordshire
OX14 3PP

REGISTERED NUMBER:

01641257 (England and Wales)

ACCOUNTANTS:

Westell
Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Report of the Directors
for the Year Ended 31 December 2018

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a property management company.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

Mrs L I Boreham
S J Carey
P Hawthorne

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs L I Boreham - Secretary

28 March 2019

Duffield (Abingdon) Management Company
Limited (Registered number: 01641257)

Income Statement
for the Year Ended 31 December 2018

	Notes	31.12.18 £	31.12.17 £
TURNOVER		9,120	9,030
Administrative expenses		<u>7,662</u>	<u>5,640</u>
OPERATING SURPLUS and			
SURPLUS BEFORE TAXATION		1,458	3,390
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,458</u></u>	<u><u>3,390</u></u>

The notes form part of these financial statements

Duffield (Abingdon) Management Company
Limited (Registered number: 01641257)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	1,439	1,365
Cash at bank		<u>15,150</u>	<u>13,706</u>
		16,589	15,071
CREDITORS			
Amounts falling due within one year	4	<u>528</u>	<u>468</u>
NET CURRENT ASSETS		<u>16,061</u>	<u>14,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,061</u>	<u>14,603</u>
RESERVES			
Income and expenditure account		<u>16,061</u>	<u>14,603</u>
		<u>16,061</u>	<u>14,603</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

Mrs L I Boreham - Director

S J Carey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

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

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other debtors	<u>1,439</u>	<u>1,365</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other creditors	<u>528</u>	<u>468</u>