

COMPANY REGISTRATION NUMBER: 02621331

Uxbridge Court Management Limited
Filleted Unaudited Financial Statements
30 June 2018

Uxbridge Court Management Limited

Statement of Financial Position

30 June 2018

	Note	2018 £	£	2017 £
Current assets				
Cash at bank and in hand		8,956		8,706
Creditors: amounts falling due within one year	4	513		1,492
		-----		-----
Net current assets			8,443	7,214
			-----	-----
Total assets less current liabilities			8,443	7,214
			-----	-----
Net assets			8,443	7,214
			-----	-----
Capital and reserves				
Called up share capital			100	100
Profit and loss account			8,343	7,114
			-----	-----
Shareholders funds			8,443	7,214
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 March 2019 , and are signed on behalf of the board by:

C.E. Dunford

Director

Company registration number: 02621331

Uxbridge Court Management Limited

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Daw White Murrall, 1 George Street, Snow Hill, Wolverhampton, WV2 4DG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The business acts as the manager of a tenants residents management company. All income from service charges is applied to maintaining the Uxbridge Court development.

Income tax

As a residents management company the income from service charges is not liable to corporation tax. Tax is only payable where there are income or gains that do not relate to the service charges and is charged in the year that these income or gains arise.

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	-	889
Other creditors	513	603
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	513	1,492
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5. Financial instruments at fair value

Financial instrument such as trade debtors, cash and trade creditors arise from the company's operations .

6. Related party transactions

There was no overall control of the company throughout the current and previous year. No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

