

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
TURNOVER	24,871	21,800
Other income	8	3
Other charges	(27,030)	(23,928)
Taxation	-	-
DEFICIT	<u>(2,151)</u>	<u>(2,125)</u>

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05208974)**

BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS	23,101	26,280
CREDITORS		
Amounts falling due within one year	(863)	(1,891)
NET CURRENT ASSETS	<u>22,238</u>	<u>24,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,238</u>	<u>24,389</u>
RESERVES	<u>22,238</u>	<u>24,389</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Church Fields (Swindon) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05208974

Registered office: 29 Bath Road
Swindon
Wiltshire
SN1 4AS

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 director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05208974)**

**BALANCE SHEET - continued
31 DECEMBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 15 March 2019 and were signed by:

K Winter - Director

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

15 March 2019

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
Turnover				
Service charges		24,871		21,800
Other income				
Interest received		8		3
		<u>24,879</u>		<u>21,803</u>
Expenditure				
Cleaning	1,500		1,500	
Windows	1,148		1,148	
Gardening	1,940		1,960	
Grounds and bin areas	1,896		1,998	
Electrical repairs	522		1,170	
Gutters and downpipes	-		168	
Minor repairs	888		360	
Doors and entry system	-		105	
Satellite TV	2,925		-	
Misc repairs	-		546	
Emergency lighting cert	324		324	
Insurance valuation	-		798	
Insurance building	5,708		5,139	
Insurance officers	267		267	
Property Management	3,750		3,750	
Sundry expenses	222		115	
Bank charges	132		89	
Accountancy	684		684	
Risk assessment	-		175	
Electricity	708		594	
CCTV	1,378		-	
Ground rent	3,038		3,038	
		<u>27,030</u>		<u>23,928</u>
NET DEFICIT		<u><u>(2,151)</u></u>		<u><u>(2,125)</u></u>

This page does not form part of the statutory financial statements

**CHURCH FIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**

**DETAILED BALANCE SHEET
31 DECEMBER 2018**

	2018	2017
	£	£
CURRENT ASSETS		
Bank account	6,009	4,197
Deposit account	17,092	22,083
	<u>23,101</u>	<u>26,280</u>
CREDITORS		
Amounts falling due within one year		
Creditors	(686)	(685)
Service charges in advance	(177)	(1,206)
	<u>(863)</u>	<u>(1,891)</u>
NET CURRENT ASSETS	<u>22,238</u>	<u>24,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,238</u>	<u>24,389</u>
NET ASSETS	<u><u>22,238</u></u>	<u><u>24,389</u></u>
RESERVES		
Income and expenditure account	<u><u>22,238</u></u>	<u><u>24,389</u></u>

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