

101 Aubrey Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Dorrington Mundy
Chartered Accountants
5 Beaulay Road
Southville
Bristol
BS3 1PX

101 Aubrey Management Company Limited

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101 Aubrey Management Company Limited

Company Information

Directors	D Stanton N T Coode
Registered office	101a Aubrey Road BRISTOL BS3 3EZ
Accountants	Dorrington Mundy Chartered Accountants 5 Beaulay Road Southville Bristol BS3 1PX

101 Aubrey Management Company Limited

(Registration number: 10643255)
Balance Sheet as at 28 February 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		107	4,094
Creditors: Amounts falling due within one year	<u>3</u>	<u>(107)</u>	<u>(4,094)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 28 February 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 November 2019 and signed on its behalf by:

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D Stanton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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101 Aubrey Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2019

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £2 towards the assets of the company in the event of liquidation.

The address of its registered office is:
101a Aubrey Road
BRISTOL
BS3 3EZ

These financial statements were authorised for issue by the Board on 11 November 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

101 Aubrey Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2019

3 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Accruals and deferred income	81	4,081
Other creditors	26	13
	<u>107</u>	<u>4,094</u>

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.