

REGISTERED NUMBER: 01738256 (England and Wales)

2ND GREENACRES MANAGEMENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

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FOR THE YEAR ENDED 31ST DECEMBER 2019**

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2ND GREENACRES MANAGEMENT COMPANY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2019

DIRECTORS:

Mrs C L Rose
Mrs C Bradbury
Mr D Smith

SECRETARY:

Mrs C L Rose

REGISTERED OFFICE:

C/O Satchells
18-20 High Street
Shefford
Bedfordshire
SG17 5DG

REGISTERED NUMBER:

01738256 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
5 Gernon Walk
Letchworth Garden City
Hertfordshire
SG6 3HW

2ND GREENACRES MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 01738256)**BALANCE SHEET
31ST DECEMBER 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	375	1,070
Cash at bank	6	<u>5,767</u>	<u>7,385</u>
		6,142	8,455
CREDITORS			
Amounts falling due within one year	7	<u>1,595</u>	<u>2,191</u>
NET CURRENT ASSETS		<u>4,547</u>	<u>6,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,547</u>	<u>6,264</u>
RESERVES			
Income and expenditure account		<u>4,547</u>	<u>6,264</u>
		<u>4,547</u>	<u>6,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes on page 4 form part of these financial statements

BALANCE SHEET - continued
31ST DECEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 2nd April 2020 and were signed on its behalf by:

Mrs C L Rose - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

1. STATUTORY INFORMATION

2nd Greenacres Management Company Ltd 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents recharges of services.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>375</u>	<u>1,070</u>

6. CASH AT BANK

Cash at bank comprises funds held by Satchells Estate Agents Limited Client Account re 2nd Greenacres Management Company Limited.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>1,595</u>	<u>2,191</u>

8. LIMITED BY GUARANTEE

The company is limited by guarantee.

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.