

Company Registration No. 06521728 (England and Wales)

ANCHORSHOLME MANAGEMENT CO. LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



ANCHORSHOLME MANAGEMENT CO. LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

ANCHORSHOLME MANAGEMENT CO. LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Cash at bank and in hand		2		2	
Creditors: amounts falling due within one year	2	(19)		(19)	
Net current liabilities			(17)		(17)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss reserves			(19)		(19)
Total equity			(17)		(17)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 25 September 2019 and are signed on its behalf by:

x  x

Mr C Hill
Director

Company Registration No. 06521728

ANCHORSHOLME MANAGEMENT CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Company information

Anchorsholme Management Co. Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Anchorsholme Lane East, Cleveleys, Blackpool, Lancashire, FY5 3QH.

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	19	19
	<u> </u>	<u> </u>

3 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4 Financial commitments, guarantees and contingent liabilities

The directors are not aware of any contingent liabilities.

ANCHORSHOLME MANAGEMENT CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

5 Events after the reporting date

There have been no significant post balance sheet events.