

Glaston House Management Company Ltd
Filleted Unaudited Financial Statements
31 December 2018

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

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Glaston House Management Company Ltd

Financial Statements

Year ended 31 December 2018

Contents	Page
Officers and professional advisers	1
Statement of financial position and the notes to the financial statements	2

Glaston House Management Company Ltd

Officers and Professional Advisers

The board of directors

Mr D Mitchard
Mrs W Govier
Mr O Nutt

Company secretary

Mrs W Govier

Registered office

Flat 8
Glaston House
Glaston Road
Street
Somerset
BA16 0AW

Accountants

Chalmers HB Ltd
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

Glaston House Management Company Ltd

Statement of Financial Position

31 December 2018

	2018		2017
	£	£	£
Current assets	261		6,432
Prepayments and accrued income	129		151
	<u> </u>	390	<u>6,583</u>
Creditors: amounts falling due within one year		-	7,895
Net current assets/(liabilities)		<u>390</u>	<u>(1,312)</u>
Total assets less current liabilities		390	(1,312)
Accruals and deferred income		312	310
		<u>78</u>	<u>(1,622)</u>
Capital and reserves		<u>78</u>	<u>(1,622)</u>

Notes to the financial statements

1. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Glaston House Management Company Ltd

Statement of Financial Position *(continued)*

31 December 2018

For the year ending 31 December 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19/12/19, and are signed on behalf of the board by:



Mr D Mitchard
Director



Mrs W Govier
Director

Company registration number: 04930884

The company is a private company limited by shares, registered in England and Wales.