

**Company Registration No. 05454481 (England and Wales)**

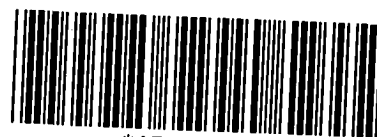
**VALLEY MEWS MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2018**

TUESDAY



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**VALLEY MEWS MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
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**VALLEY MEWS MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**

**AS AT 31 MAY 2018**

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	6,666		8,559	
<b>Creditors: amounts falling due within one year</b>	3	<u>(3,677)</u>		<u>(4,393)</u>	
<b>Net current assets</b>			<u>2,989</u>		<u>4,166</u>
<b>Capital and reserves</b>					
Profit and loss reserves			<u>2,989</u>		<u>4,166</u>

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 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

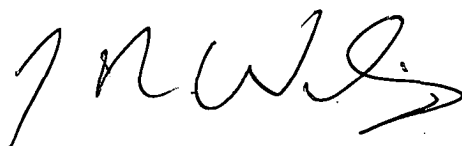
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 19 September 2018 and are signed on its behalf by:

J Wilkinson  
**Director**



**Company Registration No. 05454481**

**VALLEY MEWS MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2018**

**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 on the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Turnover**

Turnover represents amounts receivable for services rendered.

**1.3 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.

**1.4 Equity instruments**

Ordinary shares are classified as equity. There is a single class of Ordinary shares. There are no restrictions on the distribution of dividends or the repayment of capital.

**1.5 Company information**

Valley Mews Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Capital House, 272 Manchester Road, Droylsden, Manchester, M43 6PW.

**2 Debtors**

	2018	2017
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	6,666	8,559
	<u>          </u>	<u>          </u>

**3 Creditors: amounts falling due within one year**

	2018	2017
	£	£
Other creditors	3,677	4,393
	<u>          </u>	<u>          </u>

**VALLEY MEWS MANAGEMENT COMPANY LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MAY 2018**

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**4 Share Capital**

The liability of the members is limited to £1 each in the event of a winding up.

**5 Events after the reporting date**

There have been no significant post balance sheet events.