
ARBORFIELD DRIVE MANAGEMENT LTD
(A company limited by guarantee)

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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ARBORFIELD DRIVE MANAGEMENT LTD
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ARBORFIELD DRIVE MANAGEMENT LTD
(A company limited by guarantee)
REGISTERED NUMBER: 08282435

BALANCE SHEET
AS AT 30 NOVEMBER 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		7,858	7,157
		<u>7,858</u>	<u>7,157</u>
Creditors: amounts falling due within one year	4	<u>(7,858)</u>	<u>(7,157)</u>
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		<u>-</u>	<u>-</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the *small companies regime* and in accordance with the provisions of FRS 102 Section 1A - *small entities*.

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

The Company has opted not to file the profit and loss account or the directors' report in accordance with provisions applicable to companies subject to the *small companies' regime*.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J L Nicholson
Director

Date:

Michaela
26.3.18

The notes on pages 2 to 3 form part of these financial statements.

ARBORFIELD DRIVE MANAGEMENT LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. GENERAL INFORMATION

The Company is a private company limited by guarantee and incorporated England. Its registered office address is 36 Jubilee Terrace, Ely, Cambridge, CB7 4BJ.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 INCOME

Income represents property management fees receivable by the Company during the period. Management income received in excess of expenditure is included within creditors as income received in advance, and will be released to the Profit and Loss Account to cover future maintenance expenditure.

2.3 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 CREDITORS

Short term creditors are measured at the transaction price.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £Nil).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Management fees received in advance	7,378	6,707
Accruals	480	450
	<u>7,858</u>	<u>7,157</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5. COMPANY STATUS

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.