

REGISTERED NUMBER: 09533735 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30th September 2018
for
THE MALTINGS (NEWMARKET) MANAGEMENT
COMPANY LIMITED**

www.datalog.co.uk

Apache

Access forbidden!

**THE MALTINGS (NEWMARKET) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 09533735)**

**Contents of the Financial Statements
for the year ended 30th September 2018**

	Page
Chartered Accountants' Report	1
Statement of Financial Position	2

www.datalog.co.uk

Apache

Access forbidden!

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Maltings (Newmarket)
Management
Company
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Maltings (Newmarket) Management Company Limited for the year ended 30th September 2018 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Maltings (Newmarket) Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Maltings (Newmarket) Management Company Limited and state those matters that we have agreed to state to the director of The Maltings (Newmarket) Management Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Maltings (Newmarket) Management Company Limited and its director for our work or for this report.

It is your duty to ensure that The Maltings (Newmarket) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Maltings (Newmarket) Management Company Limited. You consider that The Maltings (Newmarket) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Maltings (Newmarket) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

20th March 2019

**THE MALTINGS (NEWMARKET) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 09533735)**

**Statement of Financial Position
30th September
2018**

	2018 £	2017 £
TOTAL ASSETS LESS CURRENT LIABILITIES	=====	=====
RESERVES	=====	=====

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Maltings (Newmarket) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09533735
Registered office: 94 Park Lane
Croydon
Surrey
CR0 1JB

2. OTHER FINANCIAL COMMITMENTS

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, acting as principal, the execution of these contracts and settlement of the liabilities arising are made through funds held in trust for the benefit of residents and is shown in a Statement of Account that does not form part of the annual accounts of the company

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**THE MALTINGS (NEWMARKET) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 09533735)**

**Statement of Financial Position - continued
30th September
2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th March 2019 and were signed by:

B R Norton - Director

