

Lincombe Management Company Limited

Unaudited Filleted Accounts

31 May 2021

**Lincombe Management Company Limited**

Registered number: 04213147

**Balance Sheet**

as at 31 May 2021

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Debtors	3	1,355	1,454
Cash at bank and in hand		10,795	11,065
		<u>12,150</u>	<u>12,519</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(1,152)	(1,285)
<b>Net current assets</b>		<u>10,998</u>	<u>11,234</u>
<b>Total assets less current liabilities</b>		<u>10,998</u>	<u>11,234</u>
<b>Net assets</b>		<u>10,998</u>	<u>11,234</u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		10,990	11,226
<b>Shareholders' funds</b>		<u>10,998</u>	<u>11,234</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Hamilton Smith

Director

Approved by the board on 22 June 2021

**Lincombe Management Company Limited****Notes to the Accounts****for the year ended 31 May 2021****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents service charges receivable for the period.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	-	-
<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	8	8
Prepayments	1,347	1,446
	1,355	1,454
<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Service charges received in advance	260	380
Accrued expenses	892	905
	1,152	1,285

## 5 Other information

Lincombe Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

21 Moor Road  
Far Headingley  
Leeds LS6 4BG