

Lincombe Management Company Limited

Unaudited Filleted Accounts

31 May 2022

Lincombe Management Company Limited

Registered number: 04213147

Balance Sheet

as at 31 May 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors	3	1,698	1,355
Cash at bank and in hand		8,310	10,795
		<u>10,008</u>	<u>12,150</u>
Creditors: amounts falling due within one year			
	4	(726)	(1,152)
Net current assets		<u>9,282</u>	<u>10,998</u>
Total assets less current liabilities		<u>9,282</u>	<u>10,998</u>
Net assets		<u><u>9,282</u></u>	<u><u>10,998</u></u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		9,274	10,990
Shareholders' funds		<u><u>9,282</u></u>	<u><u>10,998</u></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 2 June 2022

Lincombe Management Company Limited**Notes to the Accounts****for the year ended 31 May 2022****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.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

3 Debtors

	2022	2021
	£	£
Called up share capital not paid	8	8
Prepayments	1,690	1,347
	<u>1,698</u>	<u>1,355</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Service charges received in advance	150	260
Accrued expenses	576	892
	<u>726</u>	<u>1,152</u>

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