

**Company registration number: 05840779**

**THE CLOISTERS (RICKMANSWORTH) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2017**

THE CLOISTERS (RICKMANSWORTH) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2017

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	Note	2017		2016	
		£	£	£	£
Current assets		-		-	
Members funds			-		-

**THE CLOISTERS (RICKMANSWORTH) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)  
31 DECEMBER 2017**

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The company did not trade during the current year or prior year and has not made either a profit or loss.  
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477  
of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on  
.....9/2/18....., and are signed on behalf of the board by:



Mrs L T Small  
Director

Company registration number: 05840779

**THE CLOISTERS (RICKMANSWORTH) MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2017**

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**1. General information**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Odeon House, 146 College Road, Harrow, Middlesex, HA1 1BH.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**4. Limited by guarantee**

The company is limited by guarantee and has no share capital.

**5. Controlling party**

There is no controlling party.

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