

**REGISTERED NUMBER: 02786804 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
ASHINGTON GARDENS MANAGEMENT CO. LTD.**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**ASHINGTON GARDENS MANAGEMENT CO. LTD. (BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

Mr P W J Dennis  
Mr D E Chapman  
Mr R J Cross

**SECRETARY:**

Mr P J W Ledger

**REGISTERED OFFICE:**

2 Ashington Gardens  
Merley Park Road  
Ashington  
Wimborne  
Dorset  
BH21 3DF

**REGISTERED NUMBER:**

02786804 (England and Wales)

**ACCOUNTANT:**

David Tolson  
Chartered Certified Accountant  
15 Denewood Road  
West Moors  
Ferndown  
Dorset  
BH22 0LX

**BALANCE SHEET**  
**31 DECEMBER 2017**

	31.12.17	31.12.16
	£	£
<b>CURRENT ASSETS</b>	890	1,189
<b>CREDITORS</b>		
Amounts falling due within one year	(282)	(276)
<b>NET CURRENT ASSETS</b>	<u>608</u>	<u>913</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>608</u>	<u>913</u>
<b>RESERVES</b>	<u>608</u>	<u>913</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. OTHER FINANCIAL COMMITMENTS**

A potential future liability exists for the replacement of all or part of the current septic tank system. Cost and working life estimates were obtained in May 2008 as follows:

Replacement of electrical and moving components - £10,000.  
These components have an estimated life of 15 years from installation.

Replacement of the complete tank system - £20,000.  
The tank system has an estimated life of between 25 and 30 years from installation.

The current system was installed in about 1994.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

**BALANCE SHEET - continued**  
**31 DECEMBER 2017**

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 Board of Directors on 9 March 2018 and were signed on its behalf by:

Mr P W J Dennis - Director

Mr D E Chapman - Director