

Downfield Lodge Flats Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Downfield Lodge Flats Management Company Limited

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Downfield Lodge Flats Management Company Limited

Company Information

Directors	Mr Samuel Robert Budd Mr David John Cryer
Company secretary	Mr Roger Charles Bryan
Registered office	Bristol Leasehold Management Oakside House 35 Oakfield Road Clifton Bristol BS8 2AT
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Downfield Lodge Flats Management Company Limited
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Downfield Lodge Flats Management Company Limited for the year ended 30 September 2018 as set out on pages 3 to 4 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Downfield Lodge Flats Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Downfield Lodge Flats Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Downfield Lodge Flats Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Downfield Lodge Flats Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Downfield Lodge Flats Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Downfield Lodge Flats Management Company Limited. You consider that Downfield Lodge Flats 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 accounts of Downfield Lodge Flats 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 accounts.

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R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

23 November 2018

Downfield Lodge Flats Management Company Limited

(Registration number: 00889407)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	3,956	3,956
Current assets	1,410	302
Creditors: Amounts falling due within one year	(5,498)	(3,159)
Net current liabilities	(4,088)	(2,857)
	(132)	1,099
Capital and reserves	(132)	1,099

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
Bristol Leaschold Management Oakside House 35 Oakfield Road
Clifton
Bristol
BS8 2AT

These financial statements were authorised for issue by the Board on 23 November 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Downfield Lodge Flats Management Company Limited

(Registration number: 00889407)
Balance Sheet as at 30 September 2018

Approved and authorised by the Board on 23 November 2018 and signed on its behalf by:

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Mr Samuel Robert Budd

Director

.....

Mr David John Cryer

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.