

REGISTERED NUMBER: 00892563 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

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for the year ended 31st March 2017**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the year ended 31st March 2017**

DIRECTORS:

P J Hannan
W H Gobs
S Lakhani
Mrs M Ingham
M Costelloe

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER:

00892563 (England and Wales)

ACCOUNTANTS:

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

**REPORT OF THE DIRECTORS
for the year ended 31st March 2017**

The directors present their report with the financial statements of the company for the year ended 31st March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2016 to the date of this report.

P J Hannan
W H Gobs
S Lakhani
Mrs M Ingham
M Costelloe

Other changes in directors holding office are as follows:

P D Smith ceased to be a director after 31st March 2017 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs S Cleaver - Secretary

7th December 2017

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malvern House Estate Management Company Limited for the year ended 31st March 2017 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Malvern House Estate Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 13th July 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Malvern House Estate Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Malvern House Estate Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malvern House Estate Management Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Malvern House Estate Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Malvern House Estate Management Company Limited. You consider that Malvern House Estate 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 financial statements of Malvern House Estate 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 financial statements.

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

7th December 2017

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

**BALANCE SHEET
31st March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	<u>300</u>	<u>300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300</u>	<u>300</u>
CAPITAL AND RESERVES			
Called up share capital		<u>300</u>	<u>300</u>
SHAREHOLDERS' FUNDS		<u>300</u>	<u>300</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 profit or loss 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)

The financial statements have been prepared 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 7th December 2017 and were signed on its behalf by:

P J Hannan - Director

**INCOME STATEMENT
for the year ended 31st March 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2017**

1. STATUTORY INFORMATION

Malvern House Estate Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Due from related parties	<u>300</u>	<u>300</u>

The balance due from related parties is in respect of share capital of £300 which is owed to the company by the members' service charge fund.

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.