

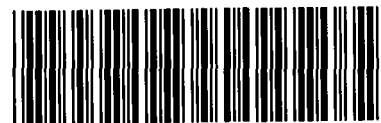
Ivy House (Maisonettes) Limited

Company Number 00991388

Report and Accounts

For the Year Ended 28 February 2018

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Ivy House (Maisonettes) Limited

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Ivy House (Maisonettes) Limited

Directors' Report

As at 28 February 2018

The Directors present their Report and the Accounts of the Company for the year ended 28 February 2018.

Principal Activities

The principal activity continued to be that of a property management company.

Review of the Business

The results for the year are shown in the attached Accounts. The Directors propose that the Income and Expenditure Account surplus for the year ending 28 February 2018 be carried to the Revenue Reserve.

Directors and their Interests

The Directors who served during the year were as follows: -

	Appointed	Resigned
Mr I M Humphris	03/11/2017	
Miss S Biddle	13/04/2017	
Miss J M Adams	31/01/2007	13/04/2017
Mr N Brown	13/04/2017	
Mrs E Bryant	11/01/2017	13/04/2017

The Company is limited by guarantee. Each member is liable to contribute £50 towards the costs and expenses incurred in winding up the Company.

Fixed Assets

The Company owned no fixed assets in the year.

Audit

The Company has taken advantage of provisions allowing it to exempt itself from statutory audit and an independent accountants report. Details may be found in the Directors statement on the Balance Sheet.

Close Company Provision

The Company is a Close Company within the meaning of the Income and Corporation Taxes Act 2006.

Statement of Directors' Responsibilities

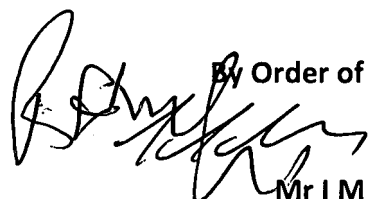
Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing these, the Directors are required to: -

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

Ivy House (Maisonettes) Limited

Directors' Report (Continued)

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


By Order of the Board
Mr I M Humphris
Director

Date:

**Registered Office
99 Canterbury Road
Whitstable
Kent
CT5 4HG**

Ivy House (Maisonettes) Limited

Balance Sheet
As at 28 February 2018

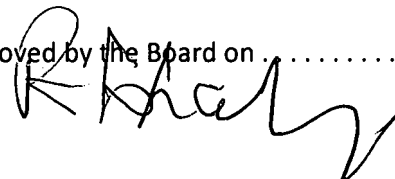

	2018	
Current Assets	£	£
Cash at Bank	<u>3,718</u>	
Creditors: Amounts falling due within one year		
Sundry Creditors	264	
	<u>264</u>	
Net Current Assets		
Net Assets		<u>3,454</u>
Financed by		
Called up Share Capital		-
Revenue Reserve		<u>3,454</u>
		<u>3,454</u>

For the year ending 28 February 2018, the Company was entitled to exemption from 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 Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial Statements were approved by the Board on and signed on its behalf by: -



Mr I M Humphris - Director

Ivy House (Maisonettes) Limited

Income & Expenditure Account
For the Year Ended 28 February 2018

		2018
Income	£	£
Ground Rents		35
Maintenance		2,360
Insurance		608
		<u>3,003</u>
Expenditure		
Gardening	245	
Cleaning	-	
Electricity	116	
Insurance	1,217	
Repairs & Maintenance	374	
Accountancy	416	
Professional Fees	270	
Sundries	49	
		<u>2,687</u>
Excess of expenditure over income for the year		316
Revenue reserve brought forward		3,138
Revenue reserve carried forward		<u>3,454</u>