

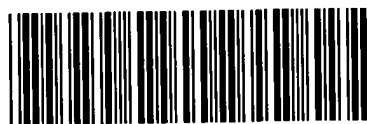
**Registration number 01406650**

**Newholme Flats Management Company Limited**

**Directors' report and financial statements**

**for the year ended 31 January 2019**

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COMPANIES HOUSE

## **Newholme Flats Management Company Limited**

### **Company information**

<b>Directors</b>	D W Foster
	D S Neal
	L Clayfield
	S Gaulier
	M Rodriguez Lens
<b>Company number</b>	01406650
<b>Registered office</b>	67 Peppard Road Caversham Road Reading RG4 8NH

**Newholme Flats Management Company Limited**

**Directors' report  
For the year ended 31<sup>st</sup> January 2019**

The directors present their report and the financial statements for the year ended 31 January 2018

**Principal activity**

The principal activity of the company the management of Newholme Flats.

**Directors**

The directors who served during the year are as stated below:

D W Foster  
D S Neal  
L Clayfield  
S Gaulier  
M Rodriguez Lens

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on.....19/10/19..... and signed on its behalf by

Director .....

DUNCAN NEAL

**Newholme Flats Management Company Limited**

**Income and expenditure account  
for the year ended 31 January 2019**

		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Maintenance contributions</b>		635	2,682
Administrative expenses		1,738	2,999
<b>Deficit/surplus on ordinary activities before taxation</b>		<u>(317)</u>	<u>(317)</u>
Tax on deficit on ordinary activities		-	-
<b>Deficit/surplus for the year</b>	<b>5</b>	<u>(1,103)</u>	<u>(317)</u>
Surplus brought forward		<u>621</u>	<u>938</u>
<b>Accumulated (deficit)/surplus carried forward</b>		<u>(482)</u>	<u>621</u>

**The notes on pages 5 to 6 form an integral part of these financial statements**

# Newholme Flats Management Company Limited

## Balance sheet as at 31 January 2019

		2019		2018	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		41,215		41,215
<b>Current assets</b>					
Cash at bank and in hand		920		2,023	
		<u>920</u>		<u>2,023</u>	
<b>Creditors: amounts falling due within one year</b>	3	(42,517)		(41,610)	
<b>Net current (liabilities)/assets</b>			<u>(41,597)</u>		<u>(40,494)</u>
<b>Total assets less current Liabilities</b>			(382)		721
<b>Net (liabilities)/assets</b>			<u>(382)</u>		<u>721</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account	5		(482)		621
<b>Shareholders' funds</b>			<u>(382)</u>		<u>721</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**Newholme Flats Management Company Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2019**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ;  
and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on .....19/10/19.....  
and signed on its behalf by

Director.....

Printed .....DUNCAN DEAR.....

Registration number 01406650

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# **Newholme Flats Management Company Limited**

## **Notes to the financial statements for the year ended 31<sup>st</sup> January 2019**

### **1. Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings: These have not been depreciated as their estimated remaining life exceeds 50 years.

<b>2. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	<u>41,215</u>	<u>41,215</u>
At 31 January 2019	<u>41,215</u>	<u>41,215</u>
<b>Net book values</b>		
At 31 January 2019	<u>41,215</u>	<u>41,215</u>

### **3. Creditors: amounts fall due within one year:**

	<b>2019</b>	<b>2018</b>
Directors accounts	41,440	41,440
Accruals and deferred income	<u>1077</u>	<u>,1077</u>
	<u>42,517</u>	<u>42,517</u>

# Newholme Flats Management Company Limited

## Notes to the financial statements for the year ended 31 January 2019

.....continued

4	Share capital	2019 £	2018 £
	<b>Authorised</b>		
	100 Ordinary share of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
5	Reserves	<b>Profit and loss account</b>	
		£	
	<b>At 1 February 2018</b>	<b>621</b>	
	<b>Deficit/surplus for the year</b>	<b><u>(1,103)</u></b>	
		<b><u>(482)</u></b>	



**Newholme Flats Management Company Limited**

**Detailed income and expenses account  
For the year ended 31st January 2019**

	<b>2019</b>		<b>2018</b>
	<b>£</b>		<b>£</b>
Maintenance contributions	635		2,682
	<hr/>		<hr/>
<b>Administrative expenses</b>			
Insurance	910		907
Light and heat	105		95
Repairs and maintenance	-		1,029
Garden maintenance	540		785
Accountancy	170		170
General expenses	13		13
	<hr/>		<hr/>
	1,738		2,999
	<hr/>		<hr/>
<b>Deficit/surplus for the year</b>	<b>(1,103)</b>		<b>(317)</b>
	<hr/>		<hr/>