

14 MORTIMER ROAD MANAGEMENT LIMITED

REGISTERED No. 01452243

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017



14 MORTIMER ROAD MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017

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14 MORTIMER ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS	Studyhome 1992 Ltd Dr T. Frewin
SECRETARY	Miss N. Claydon
REGISTERED OFFICE	The Lodge Park Road Shepton Mallet Somerset BA4 5BS
REGISTERED NUMBER	01452243

14 MORTIMER ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2017

The Directors present their report and the unaudited financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the flats at 14 Mortimer Road, Clifton, Bristol.

DIRECTORS

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

Studyhome 1993 Ltd - Resigned 12 October 2017

Dr T. Frewin

Studyhome 1992 Ltd - Appointed 12 October 2017

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'N. Claydon', followed by a horizontal line.

Miss N. Claydon
Company Secretary

12 September 2018

14 MORTIMER ROAD MANAGEMENT LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Note	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Turnover		2,963	1,743
Administrative Expenses		<u>(2,963)</u>	<u>(1,755)</u>
Operating (deficiency)	3	-	(12)
Interest Receivable and similar income		<u>-</u>	<u>-</u>
(Deficiency) on Ordinary Activities before taxation		-	(12)
Tax on (Deficiency) on Ordinary Activities	4	<u>-</u>	<u>-</u>
Retained (Deficiency) for the Financial Year		<u>-</u>	<u>(12)</u>

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	<u>2017</u> £	<u>2016</u> £
Current Assets			
Debtors	6	-	-
Cash at Bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors: Amounts falling due within one year	7	<u>360</u>	<u>360</u>
Total Assets less Current Liabilities		<u>(360)</u>	<u>(360)</u>
Capital and Reserves			
Called up Equity Share capital	9	6	6
Income and Expenditure Account		(366)	(366)
Shareholders' Funds		<u>(360)</u>	<u>(360)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and

14 MORTIMER ROAD MANAGEMENT LIMITED

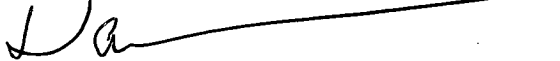
BALANCE SHEET

AS AT 31 DECEMBER 2017 (CONTD.)

- (b) 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 profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements on pages 3 to 7 were approved by the director and authorised for issue on 12 September 2018



Studyhome 1992 Limited
Company Director

Company Registration Number: 01452243

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 STATUTORY INFORMATION

14 Mortimer Road Management 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 accounting

These financial statements have been prepared in accordance with FRS102 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.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

3 OPERATING (DEFICIENCY)

The operating (deficiency) is stated after charging:

	<u>2017</u>	<u>2016</u>
Directors' emoluments	<u>-</u>	<u>-</u>

4 TAX ON (DEFICIENCY) ON ORDINARY ACTIVITIES

There is no tax charge in the financial statements due to the fact that the company is a non-profit making entity.

5 FREEHOLD PROPERTY

The company owns the freehold of the property known as 14 Mortimer Road, Clifton, Bristol.

14 MORTIMER ROAD MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017 (CONTD.)

6 DEBTORS	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Contributions Due	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Accruals and deferred income	<u>360</u>	<u>360</u>

8 RELATED PARTY TRANSACTIONS

All the turnover of the company relates to contributions due from the owners of the leasehold interests in the flats at the property at 14 Mortimer Road, Clifton, Bristol.

The owners of the leasehold interests in the year being the directors, Studyhome 1992 Limited and Dr T Frewin together with other leaseholders Mr Z Bird and Mr J Bird.

9 SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Alloted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>