
SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2018

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	M Addison E G Cedraeus J Leigh-Pemberton N J Robinson C E C Jones
Registered number	01564153
Registered office	C/O Aspect Property Management 4th Floor Warwick House 25-27 Buckingham Palace Road London SW1W 0PP
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

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SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 24 DECEMBER 2018**

The directors present their report and the financial statements for the year ended 24 December 2018.

Principal activity

The principal activity of the company continued to be that of the management of the residential part of the building known as Shepherd House, Shepherd Street, London W1.

Review of activity

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Directors

The directors who served during the year were:

M Addison
E G Cedraeus
J Leigh-Pemberton
N J Robinson
C E C Jones

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

.....
J Leigh-Pemberton
Director

Date: 4 June 2019

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 24 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shepherd House Management Company Limited for the year ended 24 December 2018 which comprise and the Statement of financial position 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 Shepherd House 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 financial statements of Shepherd House Management Company Limited and state those matters that we have agreed to state to the Board of directors of Shepherd House Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shepherd House 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 Shepherd House 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 result of Shepherd House Management Company Limited. You consider that Shepherd House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Shepherd House 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.

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH
5 June 2019

SHEPHERD HOUSE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 01564153

STATEMENT OF FINANCIAL POSITION
AS AT 24 DECEMBER 2018

	2018	<i>2017</i>
	£	<i>£</i>
Fixed assets	1	<i>1</i>
Current assets	16	<i>16</i>
Net assets	17	<i>17</i>
Capital and reserves	17	<i>17</i>

Notes

General information

Shepherd House Management Company Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is C/O Aspect Property Management, 4th Floor Warwick House, 25-27 Buckingham Palace Road, London, SW1W 0PP.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
J Leigh-Pemberton
Director

Date: 4 June 2019

The notes on page 3 form part of these financial statements.

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.