

ST PAUL'S PLACE (WINCHESTER) LIMITED  
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 JUNE 2018



Company No. 02175884 (England and Wales)

ST PAUL'S PLACE (WINCHESTER) LIMITED  
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

|                       |                                                                                                                  |
|-----------------------|------------------------------------------------------------------------------------------------------------------|
| DIRECTORS:            | P J W Owen<br>M Moriai<br>Mrs J Evans                                                                            |
| SECRETARY:            |                                                                                                                  |
| COMPANY NUMBER:       | 02175884<br>(England and Wales)                                                                                  |
| REGISTERED OFFICE:    | Equity Court<br>73-75 Millbrook Road East<br>Southampton<br>SO15 1RJ                                             |
| REPORTING ACCOUNTANT: | D A Creal FCA<br>Chartered Accountant<br>Peterkin House<br>76 Botley Road<br>Swanwick<br>Southampton<br>SO31 7BA |

ST PAUL'S PLACE (WINCHESTER) LIMITED  
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CONTENTS

|                                   | Page |
|-----------------------------------|------|
| Directors' Report                 | 1    |
| Accountant's Report               | 2    |
| Profit and Loss Account           | 3    |
| Balance Sheet                     | 4    |
| Notes to the Financial Statements | 5    |

**ST PAUL'S PLACE (WINCHESTER) LIMITED**

A company limited by guarantee

**Directors' Report for the year ended 24 June 2018**

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

**Principal activity**

The principal activity of the company during the year was the management of the premises at St Paul's Place, Winchester.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlords and Tenant Act 1987.

**Directors**

Under the Articles of Association only leaseholders of St Paul's Place may serve as directors. The directors who served during the year were:

P J W Owen  
M Moriai  
Mrs J Evans

**Small company provisions**

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

This report was approved by the board on 27 September 2018 and signed on its behalf.

P J W Owen  
Director

A handwritten signature in black ink that reads "P. J. W. Owen". The signature is written in a cursive style with a horizontal line underneath the name.

ST PAUL'S PLACE (WINCHESTER) LIMITED

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**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ST  
PAUL'S (WINCHESTER) LIMITED FOR THE YEAR ENDED 24 JUNE 2018**

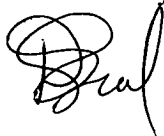
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of St Paul's Place (Winchester) Limited for the year ended 24 June 2018, as set out on pages 3 to 5, which comprise of Profit and Loss Account and Balance Sheet, from the company's accounting records and explanations given to me.

As a practising member, D A Creal FCA, of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of St Paul's Place (Winchester) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the accounts of St Paul's Place (Winchester) Limited and state those matters I have agreed to state to the Board of Directors of St Paul's Place (Winchester) Limited as a body, in this report in accordance with AAF2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than St Paul's Place (Winchester) Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that St Paul's Place (Winchester) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of St Paul's Place (Winchester) Limited. You consider that St Paul's Place (Winchester) Limited is exempt from the statutory audit requirement for the year ended 24 June 2018.

I have not been instructed to carry out an audit review of the accounts of St Paul's Place (Winchester) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I do not, therefore, express any opinion on the statutory accounts.



D A CREAL FCA  
Chartered Accountant  
Peterkin House  
76 Botley Road  
Swanwick  
Southampton  
SO31 7BA

Date: 11 September 2018

**ST PAUL'S PLACE (WINCHESTER) LIMITED**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 24 JUNE 2018**

|                                                          | <u>Note</u> | <u>2018</u><br>£ | <u>2017</u><br>£ |
|----------------------------------------------------------|-------------|------------------|------------------|
| <b>Turnover</b>                                          | 1           | -                | -                |
| <b>Profit on ordinary activities<br/>before taxation</b> |             | -                | -                |
| <b>Tax on profit<br/>on ordinary activities</b>          |             | -                | -                |
| <b>Profit for the financial year</b>                     |             | £ -              | £ -              |

**Note 1**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of St Paul's Place are held on trust for the residents.

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 24 JUNE 2018**

|                                                                         | <u>Note</u> | <u>2018</u><br>£ | <u>2017</u><br>£ |
|-------------------------------------------------------------------------|-------------|------------------|------------------|
| <b>Profit/(loss) for the year</b>                                       |             | -                | -                |
| <b>Prior year adjustment</b>                                            | 1           | -                | -                |
| <b>Total gains and (losses) recognised<br/>since last annual report</b> |             | £ -              | £ -              |

ST PAUL'S PLACE (WINCHESTER) LIMITED

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BALANCE SHEET AS AT 24 JUNE 2018

|                                                                | <u>Note</u> | <u>2018</u><br>£ | <u>2017</u><br>£ |
|----------------------------------------------------------------|-------------|------------------|------------------|
| <b>Current assets</b>                                          |             |                  |                  |
| Cash at bank (held by St Paul's Place<br>(Winchester) Limited) | 2           | 3,525            | 7,945            |
| <b>Creditors:</b> amounts falling due within one year          |             | <u>3,525</u>     | <u>7,945</u>     |
| Amounts due from residents                                     |             |                  |                  |
| <b>Total assets less current liabilities</b>                   |             | £=               | £=               |
| <b>Capital and reserves</b>                                    |             |                  |                  |
| Called-up equity share capital                                 | 3           | £=               | £=               |

The directors are satisfied that for the year ended 24 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act), and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing accounts 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 sections 394-395 of the Act and which otherwise comply with the requirements of the Act so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors on 27 September 2018

P J W Owen  
Director

P.J.W. Owen

The notes on page 5 form part of these financial statements

**ST PAUL'S PLACE (WINCHESTER) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24 JUNE 2018**

**1. Basis of accounting**

The accounts are prepared under the historical cost convention and 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.

**Prior year adjustment**

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Services charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlords and Tenant Act 1987. Accordingly, the transactions and balance relating to the service charges collected from leaseholders which were included in the company's accounts for the year ended 24 June 2018 or earlier have been removed, and the prior year's figures restated. Information relating to service charges is now dealt with as a separate statement of account.

**2. Bank account**

At the balance sheet date the company bank account also contained £3,525 which is held on trust under section 42 of the Landlords and Tenant Act 1987. The amount is also shown as a Creditor due within One Year.

**3. Share capital**

The company is a company limited by guarantee and thus has no share capital.