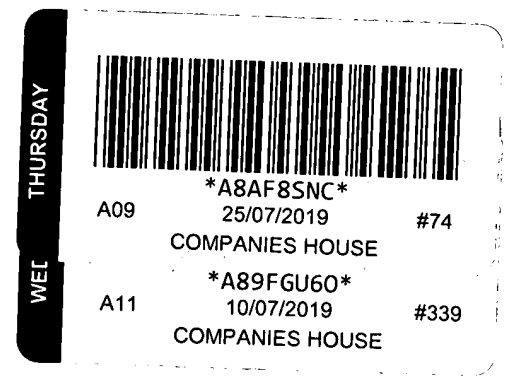


COMPANY REGISTRATION NUMBER: 02627104

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 July 2018



9 Melrose Place Management Company Limited

Financial Statements

Year Ended 31 July 2018

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MRS. J. E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Officers and Professional Advisers

The board of directors

Mrs C J Turner

Mrs J E Osborne

Miss A Jenkins


Registered office

9 Melrose Place

Clifton

Bristol

BS8 2NQ



MRS J.E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Directors Report

Year Ended 31 July 2018

The directors present their report and the unaudited financial statements for the year ended 31 July 2018.

Principal activities

The principal activity of the company during the year was the management of the freehold property at 9 Melrose Place, Clifton, Bristol.

Directors

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

Mrs C J Turner

Mrs J E Osborne

Miss A Jenkins

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 May 2019 and signed on behalf of the board by:

Mrs C J Turner

Director



Mrs J E Osborne

Director

Miss A Jenkins

Director

9 Melrose Place Management Company Limited

Income Statement

Year ended 31 July 2018

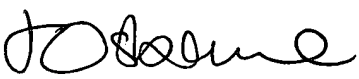
	2018	2017
	Note	
	£	£
Turnover	2071	1532
	-----	-----
	2071	1532
Administrative expenses	1803	3423
	-----	-----
Operating (loss)/profit	268	(1891)
	-----	-----
(Loss)/profit before taxation	268	(1891)
Tax on (loss)/profit	-	-
	-----	-----
(Loss)/profit for the financial year	268	(1891)
	-----	-----

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

The notes on pages 7 and 8 form part of these financial statements.

Page 3


MRS J.E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

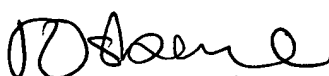
Statement of Income and Retained Earnings

Year Ended 31 July 2017

	2018	2017
Note	£	£
(Loss)/profit for the financial year and total comprehensive income	268	(1,891)
Retained earnings at the start of the year	194	2085
	-----	-----
	462	194
	-----	-----

The notes on pages 7 to 8 form part of these financial statements.

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MRS. J. E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Statement of Financial Position

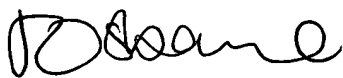
31 July 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	4	1	1
Current assets			
Debtors (insurance)	5	246	213
Cash at bank and in hand		1449	2055
		-----	-----
		1695	2268
Creditors amounts falling due within one year	6	1230	2071
		-----	-----
Net current assets		465	197
		-----	-----
Total assets less current liabilities		466	198
		-----	-----

The statement of financial position

Continues on the following page.

The notes on pages 7 and 8 form part of these financial statement.


MRS. J. E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Statement of Financial Position (continued)

31 July 2018

		2018	2017
	Note	£	£
Capital and reserves			
Called up share capital		4	4
Profit and loss account		462	194
		-----	-----
Shareholders funds		466	198
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland."

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 May 2018, and are signed on behalf of the board by:

Mrs C J Turner

Director

Mrs J E Osborne

Director

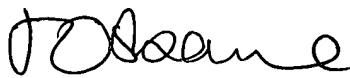
Miss A Jenkins

Director

Company registration number: 02627104

The notes on pages 7 to 8 form part of these financial statements.

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MRS J. E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Notes to the Financial Statements

Year ended 31 July 2018

1. General information

The company is a private company limited by shares, registered in England and Wales.
The address of the registered office is 9 Melrose Place, Clifton, Bristol BS8 2NQ

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover represents service charges receivable from the flat owners to cover the costs of preserving the property at 9 Melrose Place, Clifton, Bristol.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

9 Melrose Place Management Company Limited
Notes to the Financial Statements (continued)

Year ended 31 July 2018

1. Tangible assets

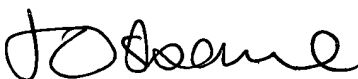
	Freehold Property £
Cost	
At 1 August 2017 and 31 July 2018	1
Depreciation	
At 1 August 2017 and 31 July 2018	-
Carrying amount	
At 31 July 2018	1

2. Debtors

	2018	2017
	£	£
Other debtors (insurance prepaid)	246	213

3. Creditors: amounts falling due within one year

	2018	2017
	£	£
Service charges received in advance	1230	2071

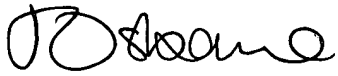

MRS. J.E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Management Information

Year ended 31 July 2018

The following pages do not form part of the financial statements.

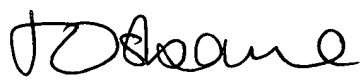

MRS. J.E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited

Detailed Income Statement

Year ended 31 July 2018

	2018	2017
	£	£
Turnover		
Service Charges	2071	1532
	-----	-----
Gross profit	2071	1532
Overheads		
Administrative expenses	1803	3423
	-----	-----
Operating (loss)/profit	268	(1891)
	-----	-----
(Loss)/profit before taxation	268	(1891)
	-----	-----


MRS. J. E. OSBORNE
DIRECTOR

9 Melrose Place Management Company Limited
Notes to the Detailed Income Statement
Year Ended 31 July 2018

	2018	2017
	£	£
Administrative expenses		
Insurance	953	869
Repairs and maintenance (Leak and Tree)	850	2554
Registrar of Companies Fees	-	-
Stationery	-	-
	-----	-----
	1803	3423
	-----	-----

J Osborne
MRS. J. E. OSBORNE
DIRECTOR