

Financial Statements for

**The Mary Rose House, Hemyock,
(1993) Management Company Limited.**

Registration number 2798147

Year ending 31st March 2017

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COMPANIES HOUSE

The Mary Rose House Hemyock (1993) Management Company Limited

Year ending 31st March 2017

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Treasurer's Report

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Income and Expenditure account

Balance sheet

Company Treasurer's Report.

The attached accounts have been prepared from the explanations given and from the accounting records used and are in accordance therewith.

The Business Reserve Account has continued to receive interest.

The accounts have been thoroughly examined by a director and one other member.

The financial records are available for inspection and examination by any of the other owners and leaseholders.

Geoffrey D. Hardy - Company Treasurer  Date 21 June 2017

Rita J. Hooper - Company Secretary / Director  Date 21 June 2017

The Mary Rose House Hemyock (1993) Management Company Limited
Year ending 31 March 2017

DIRECTORS' REPORT

The Directors present their report and the financial statements prepared for the period ending 31 March 2017. They are not required by the members to obtain an audit, in accordance with section 476 of the Companies Act 2008. The Company was entitled to exemption from audit under section 477 of the Companies Act 2008, relating to small companies.

Principal activities

The principal activity of the Company is Property Management for the 10 owners and tenants of Mary Rose House, Hemyock.

Status

The Company is limited by shares.

Responsibility of Directors

The Companies Act requires the Directors to prepare accounts which give a true and fair view of affairs of the Company as at the end of the financial year, also its profit and loss for the financial year. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

Signature of Directors.

Directors

Those who served during the year were:

David Robert Cockcroft



Rita Joan Hooper



Brendan John Pring



Pamela Kate Reynolds

Remuneration

The Directors did not receive any remuneration during the year.

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THE MARY ROSE HOUSE, HEMYOCK (1993) MANAGEMENT COMPANY LIMITED			
Accounts for year ending 31st March 2017			Page 2
	2016-7	2015-6	
BALANCE SHEET as at	31st March 2017	31st March 2016	
Share Capital	100	100	
PLUS: Current Assets			
Reserve account excl. Share Capital	9943	7721	
Current account	309	2496	
Debtor Flat 7	80	0	
Debtor Flat 9	560	80	
TOTAL	£10,992	£10,397	
LESS: Current Liabilities			
Flat 4 Prepayment	40	0	
Flat 8 Prepayment	40	40	
Uncleared Cheque - Gleam Cleaning Services	81	0	
- Hooper	0	7	
- Companies House	0	13	
- B.Pring	0	125	
- D.Cockcroft	0	100	
- Allianz Insurance	0	835	
- Zurich Insurance	0	120	
TOTAL	£161	£1,240	
NET ASSETS	£10,831	£9,157	
Opening Balance 1st April 2016 (2015)	£9,157	£24,333	
Add Surplus / Subtract Deficit	£1,714	-£15,176	
Accountancy Adjustment	-£40	£0	
Balance as at 31st March 2017 (2016)	£10,831	£9,157	
For the year ending 31-03-2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2008 relating to small companies.			
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2008.			
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.			
These accounts have been prepared in accordance with provisions applicable to Companies subject to the smaller companies regime.			
Signature of Director <i>DR. COCKCROFT</i>	Print Name <i>DR. COCKCROFT</i>		
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