

8 REDLAND PARK
MANAGEMENT COMPANY LIMITED

FINANCIAL REPORT
FOR THE YEAR ENDING
31 MARCH 2018

COMPANY NUMBER : 02883754

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July 2018

MONDAY



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10/12/2018
COMPANIES HOUSE

8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2018

DIRECTORS REPORT

The Directors submit herewith the financial statement of the Company for the period ending 31st March 2018.

There was no change in the business of the Company.

The profit for the period was £ 179.00 (One Hundred and Seventy Nine Pounds) (2017: £ 406.00 Loss).

The Directors recommend that no dividend be paid and propose to cover the loss from its reserves, and carry over to the next financial year.

The Directors who served during the period, together with their interests in the Shares of the Company were :

	ORDINARY 2018	£	SHARES 2017
Anne and Roland Batchelor	25		25
Kenneth Marsh	25		25
Richard McMurtry	25		25

The principal activity of the Company is the management of
8 Redland Park REDLAND Bristol BS6 6SB.

The Company did not make any political or charitable donations.

By Order of the BOARD of DIRECTORS *RM*

Signed :

Richard McMurtry *Richard McMurtry* (Secretary) dated 23rd October 2018

8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2018

ANNUAL STATEMENT

1. ACCOUNTING POLICIES

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

Turnover comprises the amount receivable by the Company for management contributions.

Companies Act 1985 Format No.1 has been adopted. The Company has not prepared a cash flow statement because it is a small company as defined by the Companies Act.

2. <u>SHARE CAPITAL</u>	<u>2018</u>	<u>2017</u>
Number of Authorised Shares of £ 1.00 each	100	100
Shares issued and fully paid at £ 1.00 each	75	75

3. FIXED ASSETS

There are no fixed assets.


4. TAXATION

The Company is a Mutual Trading Company so income other than from investments is not subject to Corporation Tax.


5. GUARANTEES and OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital of leasehold commitments.

6. COMPANY DIRECTORS

The Directors of the Company serve without remuneration. 

Signed :

Richard McMurtry  (Secretary) dated 23rd October 2018

8 REDLAND PARK MANAGEMENT COMPANY LIMITED


8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2018

BALANCE SHEET

		2018 £	2017 £
CURRENT ASSETS			
Sundry Debtors	1501.88		
Cash at Bank	<u>1440.00</u>		
	2941.00	2941.00	2618.00
CREDITORS and ACCRUALS			
Net Assets less Current Liabilities	1582.00	<u>1582.00</u>	<u>1438.00</u>
TOTAL CURRENT ASSETS		1359.00	1180.00
CAPITAL and RESERVES			
Brought forward from previous financial year		1005.00	1511.00
Called upon Share Capital (see page 2 note 2)		75.00	75.00
Income and Expenditure Account (see page 4)		<u>179.00</u>	<u>-406.00</u>
<u>TOTAL</u>		1359.00	1180.00

- A. For the year ending 31st March 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- B. The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- C. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

Approved by the board of Directors on Tuesday 23rd October 2018 

Signed by :

Richard McMurtry  , Director and Company Secretary

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8 REDLAND PARK MANAGEMENT COMPANY LIMITED

8 REDLAND PARK REDLAND BRISTOL BS6 6SB

FINANCIAL YEAR ENDING 31 MARCH 2018

INCOME and EXPENDITURE ACCOUNT

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
<u>TOTAL INCOME</u>		
Contributions	1110.00	1110.00
Ground Rent	150.00	150.00
Additional Contributions	170.00	223.00
Building Society Interest	<u>5.00</u>	<u>4.00</u>
	1435.00	1487.00
 <u>ADMINISTRATION EXPENSES</u>		
1 Major Works, Repairs and Renewals	0.00	152.00
2 Small Works	0.00	152.00
3 Buildings Insurance 2018	643.00	890.00
4 Accountants Renumeration 2017	250.00	339.00
5 Annual Company Return 2017	38.00	38.00
6a Administration 2017	223.00	218.00
6b Administration Expenses 2017	92.00	94.00
7 Project Management and Expenses	0.00	0.00
8 Company Legal Costs 2018	10.00	10.00
	1256.00	1893.00
 <u>TOTAL LOSS FOR THE FINANCIAL YEAR</u>	179.00	-406.00
 <u>STATEMENT OF FUNDS</u>		
Balance brought forward from previous year	1105.00	1511.00
Share Capital	75.00	75.00
Loss for the Current Financial year	<u>179.00</u>	<u>-406.00</u>
 <u>BALANCE carried forward to the next financial year</u>	1359.00	1180.00

Signed by :

Richard McMurtry  (Company Secretary) dated 23rd October 2018