

6 House

RAYMOND KNOWLES & Co.

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14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED

31st JANUARY 2018

REGISTERED NUMBER - 3012102 (ENGLAND)

AUGUST 2018

Practising Certificate Holder



Accountant: Sandy R Knowles, FCCA

THURSDAY



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A09 09/08/2018 #32
COMPANIES HOUSE

Consultant Raymond Knowles, FCMA

10 JOURNAL NUMBER - 01100 (INGENIERIA)

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FINANCIAL 1000000

MANAGEMENT COMPANY LIMITED
14 RICHMOND ROAD EXETER

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD

Director's Report and financial statements

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Appendices (not for Companies House)

1	Management Accounts
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1. In 1934-1935

2. In 1936-1937

3. In 1938-1939

4. In 1940-1941

5. In 1942-1943

6. In 1944-1945 (for 1944-1945)

7. In 1946-1947

8. In 1948-1949

9. In 1950-1951

10. In 1952-1953

11. In 1954-1955

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD**DIRECTORS' REPORT**

The Directors present their report with the financial statements of the company for the period ended 31st January 2018.

The company was incorporated on 20th January 1995.

Principal activity

The principal activity of the company is the management of residential flats at 14 Richmond Road Exeter.

Directors

The Directors who served during the year and their beneficial interest in the ordinary £1 shares of the Company were:-

	<u>31st January 2018</u>	<u>31st January 2017</u>
J Ware	2	2
S Melrose (Hub Enterprises ltd)	1	1

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

BY ORDER OF THE BOARD

SECRETARY

Whitton & Laing
Whitton & Laing (South West) LLP

REPORT ON THE ACCOUNTS (2000) LTD

SECRETARY

BY ORDER OF THE BOARD

compliance:

Provisions of Part 12 of the Companies Act 2006 relating to audit
this report has been prepared in accordance with the relevant

2 Method (HAR Enterprises Ltd) 1
1 Note 3

1
3

31. January 2018

31. January 2018

Interest in the ordinary shares of the company were:-

The Directors who served during the year and their remuneration

Directors

remuneration table as is shown on page 10.

The principal activity of the company is the management of

Principal activity

The company was incorporated on 30. January 1992.

The company for the period ended 31. January 2018.

The Directors present their report with the financial statements of

DIRECTORS' REPORT

14 RICHMOND ROAD EXETER MANAGERIAL COMPANY LTD

3013105

Responsibilities of Directors

Company law requires the directors to prepare Financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006.

They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

balance and other items and other expenditures.
 reasonable care to them to ascertain the assets of the company and to
 their usual duties, responsibility for the same and as to

the financial statements comply with the companies act 2006.
 financial position of the company and to ensure that the
 records with respect to the financial accounts are in full and the
 the directors are responsible for maintaining proper accounting

control in the company.

where it is necessary to ensure that the company will
 observe the financial statements on the above concern points

in relation to the financial statements:

following: and/or to any material changes disclosed and
 the proper accounting records maintained and as to

balance:

* where statements and estimates that are reasonable and

consequently:

* reject estimates accounting policies and other items that

to:

In preparing those financial statements, the directors are required
 to exercise of the company and of the directors or joint for that period.
 for each financial year with due care and skill. If at the end of the year
 company has received the directors to observe financial statements

responsibilities of directors

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD**Profit and Loss Account for the year ended 31st January 2018**

	Note	2018 £	2017 £
<hr/>			
Turnover	1	7,500	7,500
Administrative Expenses		4,598	3,632
		-----	-----
Operating Profit / (Loss)		2,902	3,868
Profit / (Loss) on ordinary activities before taxation	2	2,902	3,868
Tax on profit on ordinary activities		0	0
		-----	-----
Profit / (Loss) on ordinary activities after taxation		2,902	3,868
Dividends		0	0
Profit/(Loss) for the Financial Period		2,902	3,868
		-----	-----
Retained Profit / (Loss) for the financial period		2,902	3,868
Retained (Loss) / Profit B/fwd		7,255	3,387
		-----	-----
Retained Profit / (Loss) C/fwd		10,157	7,255
		=====	=====

The company had no recognised gains or losses other than the profit for the period. There were no acquisitions or discontinued operations during the period.

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD**BALANCE SHEET as at 31st January 2018**

	Note	31 January 2018	Note	31 January 2017
<u>Fixed Assets</u>				
Tangible	3	0		0
<u>CURRENT ASSETS</u>				
Debtors & Prepayments	4	0		710
Cash in hand and bank		10,776		7,050
		-----		-----
		10,776		7,760
		-----		-----
<u>CREDITORS</u>				
	5			
Balance Held with Whitton & Laing		0		0
Amount falling due within one year		614		500
		---		---
		614		500
		===		===
NET CURRENT ASSETS				
less CURRENT LIABILITIES		10,162		7,260
		-----		-----
Total Assets		10,162		7,260
		=====		=====
<u>SHARE CAPITAL AND RESERVES</u>				
Called Up Share Capital	6	5		5
Profit and Loss Account		10,157		7,255
		-----		-----
		10,162		7,260
		=====		=====

(The notes on pages 7 to 8 form part of the financial statements)

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD

BALANCE SHEET as at 31 st January 2018		31 January 2017	
	2018	2017	Notes
<u>Fixed Assets</u>			
Tangible	3	0	0
<u>CURRENT ASSETS</u>			
Cash in hand and bank	4	10,776	7,020
Debtors & Prepayments		0	710
		10,776	7,730
<u>CREDITORS</u>			
Balance held with Whitton & Laid	2	0	0
Amount falling due within one year		614	500
		614	500
NET CURRENT ASSETS		10,162	7,230
less CURRENT LIABILITIES		10,162	7,230
Total Assets		10,162	7,230
SHARE CAPITAL AND RESERVES		10,162	7,230
Called Up Share Capital		10,162	7,230
Profit and Loss Account		0	0

(The notes on pages 7 to 8 form part of the financial statements)

For the year ending 31/01/2018, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

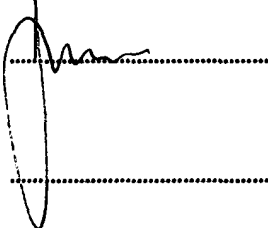
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 it's profit or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statement have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Standard Reporting for smaller Entities (effective April 2008)

Approved by the board on

 day of July 2018

..... (Signature of director)

JULIE WARE (Please print name of director)

..... (Please print name of director)

..... (Signature of director)

..... day of 2018

Witnessed by the board on

Director (effective until 2008)

any company and with the financial statements reported for any other
 specific violation of law is of the company for 2008 relating to
 the financial statements have been prepared in accordance with the

so far as applicable to the company.

with the requirements of the company for relating to accounts,
 with the requirements of section 386, and with other applicable
 and of its profit or loss for the financial year in accordance
 of articles of the company, as at the end of the financial year.

(p) prepared accounts with date a true and fair view of the state

and

with section 386 of the company for 2008

(q) ensuring that the company keeps accounting records with comply

The directors acknowledge their responsibilities for :

accordance with section 415 of the company for 2008.

The members have not required the company to obtain an audit in

from an audit under section 411 of the company for 2008.

For the year ending 31/01/2018, the company was entitled to exemption

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD

NOTES to the accounts for the period ended 31st January 2018

1. Accounting policies

The accounts have been prepared under the historical cost Convention and in accordance with applicable accounting standards. The following are the main accounting policies of the company.

(a) Turnover

The whole of the turnover is from continuing activities and represents the amounts (excluding value added tax) receivable by the Company in respect of service charges receivable from lessees. The service charges are applied in meeting costs of insurance, lighting, repairs and maintenance of structure.

(b) Depreciation

No depreciation is provided in respect of the freehold land owned by the company.

2. TAXATION

U K Corporation Tax at	£ Nil
	=====

3. Tangible Fixed Asset

The Company owns the freehold reversion of 14 Richmond Road, Exeter at Nil cost.

4. Debtors & Prepayments

	2018	2017
	£	£
	----	----
Other Debtors : due from residents	0	590
Prepayments	0	120
	----	----
	0	710
	=====	=====

14 RICHMOND ROAD EXETER MANAGEMENT COMPANY LTD**5. Creditors : amounts falling due in less than one year**

	2018	2017
	£	£
	----	----
Other Creditors	564	450
Accrued Income	50	50
	---	---
	614	500
	====	====

6. Called Up Share Capital

	2018	2017
	£	£
	----	----
<u>Authorised</u>		
5 Ordinary Shares of £1 each	5	5
	=	=
<u>Allotted, Called Up and Fully Paid</u>		
5 Ordinary Shares of £1 each	5	5
	=	=

7. Transactions With Directors

The directors occupy their own flats at 14 Richmond Road and contribute towards the management fees received by the company on the same basis as the flat owners who are not directors.

8. Related Party Transactions

There are no related party transactions except as disclosed in note 7.

Note 1:

There are no related party transactions except as disclosed in

8. Related Party Transactions

On the same basis as the list above who are not directors, confidential persons the management fees received by the company. The directors occupy their own land at 11 Richmond Road and

9. Transactions With Directors

2 Ordinary shares of £1 each	=	=
	2	2

Adjusted Called up and Fully Paid

2 Ordinary shares of £1 each	=	=
	2	2

Unpaid

	---	---
	F	1
<u>Called up share capital</u>	5018	5011

	---	---
	614	200
	---	---
<u>Accrued Income</u>	20	20
<u>Other Creditors</u>	224	420
	---	---
	F	F
	5018	5011

2. Creditors : amounts falling due in less than one year

11 RICHMOND ROAD ENTER MANAGEMENT COMPANY LTD

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