

Registered Number: 03067286

In England and Wales

AYES MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

A COMPANY LIMITED BY SHARES



AYES MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS:	D.E.Gilbert
COMPANY SECRETARY:	Christopher John Baker
REGISTERED OFFICE:	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR
REGISTERED NUMBER:	03067286 {England and Wales}
ACCOUNTANTS:	F&S Property Management Limited 9 Carlton Crescent Southampton Hampshire SO15 2EZ

AYES MANAGEMENT COMPANY LIMITED**A COMPANY LIMITED BY SHARES****REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31st December 2017.

PRINCIPAL ACTIVITY

Ayes Management Company Limited was formed on 12th June 1995.

As part of the management of Ayes Court, Southampton service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

D.E.Gilbert

SMALL COMPANY EXEMPTIONS

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

Signed on Behalf of
The Board of Directors



.....
Director or Secretary

Print Name..... DAVID GILBERT

Approved by the Board on..... 6/1/2018

AYES MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

AYES MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AS AT 31 DECEMBER 2017

	Notes	2017	2016
<u>ASSETS</u>		£	£
Debtors	2	8	8
		<u>8</u>	<u>8</u>
<u>Deduct: LIABILITIES</u>			
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>8</u>	<u>8</u>
<u>CAPITAL AND RESERVES</u>			
<u>SHARE CAPITAL</u>	3	8	8
		<u>8</u>	<u>8</u>

For the year ended 31st December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by  Director

Print Name DAVID GILBERT

on behalf of the board on

AYES MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 20171 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

Sundry Debtors

8

8

3 Share Capital

£

£

Authorised Shares

8 Ordinary Shares @ £1 per share

8

8

8

8

Issued Shares

8 Ordinary Shares @ £1 per share

8

8

Total Share Capital Issued

8

8