

Registration number 3927245
Private Company Limited by Guarantee

Mytchett Gate Management Company Limited

Directors' Report and Financial Statements

For the year ended 31 December 2018



Mytchett Gate Management Company Limited

Company Information

Directors	Mrs S Pocock Mr M Pocock Mrs R S Walker Mr C J Walker Mrs S L May Mr S F May Sir K J Knight Mrs J C Machen Mr R D Machen
Secretary	Mrs S Pocock
Company Number	3927245
Registered Office	245 Mytchett Road Mytchett Camberley Surrey GU16 6AJ

Mytchett Gate Management Company Limited

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Mytchett Gate Management Company Limited

Directors' Report

For the year ending 31 December 2018

The directors' present their report and the financial statements for the year ended 31 December 2018.

Principal Activity

The company's principal activity during the year continued to be a non-profit making entity, incorporated for the management and maintenance of the estate known as Mytchett Gate.

The trustees of the trust that exists between the shareholders have unanimously agreed that all transactions subject to the trust will be summarised into these accounts.

Directors

The directors who served during the year are as stated below:

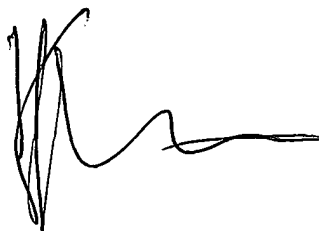
Mrs S Pocock
Mr M Pocock
Mrs R S Walker
Mr C J Walker
Mrs S L May
Mr S F May
Sir K J Knight
Mrs J C Machen
Mr R D Machen

Small Company Provisions

This report is prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies regime.

This report was approved by the Board on 29th April 2019 and signed on its behalf by

Director



29. 4 / 19

Mytchett Gate Management Company Limited

Profit & Loss Account For the year ended 31 December 2018

		2018	2017
	Notes	£	£
Income	2	4,200	4,200
Administrative expenses		(4,022)	(4,784)
Operating Surplus/(Deficit)		<u>178</u>	<u>(584)</u>
Interest Receivable and similar income		3	5
Surplus/(Deficit) on ordinary activities before taxation		<u>181</u>	<u>(579)</u>
Taxation		-	-
Retained Surplus/(Deficit) for the year		<u>181</u>	<u>(579)</u>
Maintenance Reserve bought forward		1,777	2,356
Maintenance Reserve carried forward		<u>1,958</u>	<u>1,777</u>

The notes on pages 8-9 form an integral part of these financial statements.

Mytchett Gate Management Company Limited

Balance Sheet As at 31 December 2018

	Notes	2018 £	2017 £
Current Assets			
Debtors	3	169	159
Cash at bank and in hand		1,811	2,163
		<u>1,980</u>	<u>2,322</u>
Creditors: amounts falling due within one year	4	(22)	(545)
Net Current Assets		<u>1,958</u>	<u>1,777</u>
Total Assets Less Current Liabilities		<u>1,958</u>	<u>1,777</u>
Capital and Reserves			
Maintenance Reserve		1,958	1,777
Members Funds		<u>1,958</u>	<u>1,777</u>

The directors' statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8-9 form an integral part of these financial statements.

Mytchett Gate Management Company Limited

Balance Sheet (continued)

Directors' statements required by the Companies Act 2006 For the year ended 31 December 2018

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 (2) 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- (d) The accounts have been prepared and delivered in accordance with the special provisions applicable to companies' subject to the small companies regime.

The financial statements were approved by the Board on 29th April 2019 and signed on its behalf by



Director

29/4/19

Mytchett Gate Management Company Limited

Notes to the Financial Statements for the year ended 31 December 2018

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Income

Income represents tenant's contributions to cover expenditure during the year and anticipated future costs.

3 Debtors

	2018	2017
	£	£
Prepayments and accrued income	169	159
	<u>168</u>	<u>159</u>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	22	545
	<u>22</u>	<u>545</u>

5 Contingent liabilities

The company has an ongoing liability to maintain the common areas of Mytchett Gate, the future cost of which cannot be quantified.

6 Other Information

Mytchett Gate Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

245 Mytchett Road
Mytchett
Camberley
Surrey
GU16 6AJ

Mytchett Gate Management Company Limited

Detailed Income & Expenditure Account for the year ended 31 December 2018

Appendix I

	2018	2017
	£	£
Income	4,200	4,200
Expenditure		
Insurance	474	456
Lighting	187	161
Garden maintenance	3,353	3,704
Accountancy	-	402
Annual filing fee	13	13
Other	(5)	48
	<u>(4,022)</u>	<u>(4,784)</u>
Operating Surplus/(Deficit)	<u>178</u>	<u>(584)</u>
Interest receivable		
Bank deposit interest	3	5
Net Surplus/(Deficit) for the year	<u>181</u>	<u>(579)</u>

Mytchett Gate Management Company Limited

Accountant's Report on the Unaudited Financial Statements to the Directors of Mytchett Gate Management Company Limited

Appendix II

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages 5 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



Simon J Pocock ACA, BSc

Date 29.4.19 .