

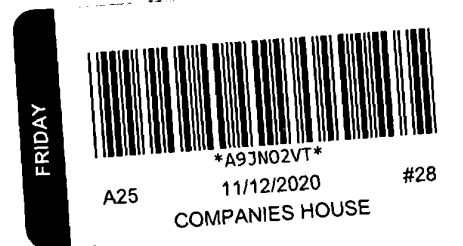
Registration number: 04147293

Pond Street Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

Morton Baxter Associates Limited
3 Slaters Court
Knutsford
Cheshire
WA16 6BW



Pond Street Management Limited
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Pond Street Management Limited
Directors' Report for the Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies House Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Principal activity

The company has not traded during the year.

As part of the management of properties at Pond Street Management Limited, 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.

Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors of the company

The directors who held office during the year were as follows:

Rachel Bosanquet

Bonita Gold

Christian William Pierce

Jean Marguerite Trent

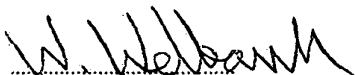
William David Welbank

Small companies provision statement

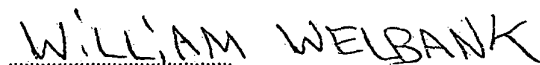
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

22/11/20

Approved by the Board on and signed on its behalf by;



Director signature



Full name of director

Pond Street Management Limited
Profit and Loss Account for the Year Ended 31 December 2019

	2019 £	2018 £
Turnover	-	-
Expenditure	-	-
Total surplus/(deficit) for the year	-	-

Pond Street Management Limited
(Registration number: 04147293)
Balance Sheet & Notes to the Financial Statements as at 31 December 2019

	2019 £	2018 £
Fixed assets	1	1
Current assets	5	5
Prepayments and accrued income	-	-
Creditors: Amounts falling due within one year	-	-
Net current assets	5	5
Accruals and deferred income	-	-
	6	6
Capital and reserves	6	6

Pond Street Management Limited

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Balance Sheet & Notes to the Financial Statements as at 31 December 2019

1 General information

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Accounting policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Pond Street Management Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has not traded throughout the period ended 31 December 2018. However reference to information relating to the prior period has been made where appropriate.

Service charges

The company is responsible for the management of properties at Pond Street Management Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

Pond Street Management Limited

(Registration number: 04147293)

Balance Sheet & Notes to the Financial Statements as at 31 December 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22/1/20 and signed on its behalf by:

W. Welbank

Director signature

WILLIAM WELBANK

Full name of director