

Registered number
05687226

Milton House (Bournemouth) Management Ltd.

Report and Unaudited Accounts

31 January 2015



Milton House (Bournemouth) Management Ltd.

Registered number: 05687226

Directors' Report

The directors present their report and accounts for the year ended 31 January 2015.

Principal activities

The company's principal activity during the year continued to be that of the management of a block of flats known as Milton House.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purposes of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Directors

The following persons served as directors during the year:

Mr S Handy
Ms R Gimson

Small company provisions

This report has been 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 21/09/2015 and signed by its order.



Neil M Cliff
Secretary

Milton House (Bournemouth) Management Ltd.
Balance Sheet
as at 31 January 2015

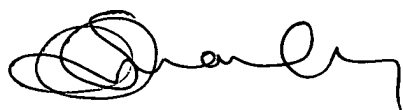
	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	6	6	6
Net current assets		<u>6</u>	<u>6</u>
Net assets		<u><u>6</u></u>	<u><u>6</u></u>
Capital and reserves			
Called up share capital	2	6	6
Shareholders' funds		<u><u>6</u></u>	<u><u>6</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr S Handy
 Director

Approved by the board on21/9/.....2015

Milton House (Bournemouth) Management Ltd.
Notes to the Accounts
for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	5	5	5
			<u>6</u>	<u>6</u>