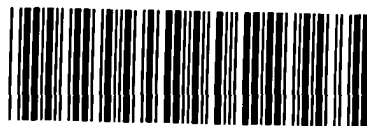


REGISTERED NUMBER:

05958778

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2018
FOR
THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

FRIDAY



A8BZH0CO

A17

16/08/2019

#378

COMPANIES HOUSE

**THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2018**

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st OCTOBER 2018**

DIRECTORS:

John David Eccles
Tracy McParland
Jane Karen Reynolds

SECRETARY:

Pinnacle Property Management Ltd

REGISTERED OFFICE:

Unit 2 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

05958778

**THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st OCTOBER 2018**

The directors present their report with the financial statements of the company for the year ended 31st October 2018.

PRINCIPAL ACTIVITY

The company is not a trading company.

The company manages the residential property and communal areas at the development known as "Dunley Mill" at Dunley Close, Redhouse, Swindon, Wiltshire ("The Property").

The company has no income or expenditure in its own right, all transactions in the period being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose 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. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the period.

Alexander John Gullis MBE
John David Eccles
Tracy McParland
Jane Karen Reynolds

(Resigned on 2nd July 2018)

SHARE CAPITAL

The company is a private company limited by guarantee without share capital.

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

ON BEHALF OF THE BOARD:


Mark Sarjant on behalf of
Pinnacle Property Management Ltd - Secretary

24th May 2019

**THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2018**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Dunley Close are held on trust for the residents.

THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
31st OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS				
Tangible assets		-		-
CURRENT ASSETS				
Debtors	-		-	
Cash at bank	-		-	
CREDITORS				
Amounts falling due within one period	-		-	
NET CURRENT ASSETS		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-		-
CAPITAL AND RESERVES				
RETAINED RESERVES		-		-

For the year ended 31st October 2018 the company is entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24th May 2019 and were signed on its behalf by:

Jane Karen Reynolds
John David Botes - Director

J.K. Reynolds

**THE MILL, DUNLEY CLOSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2018**

1. ACCOUNTING POLICIES

Accounting convention

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

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Property.

The company did not trade during the year ended 31st October 2018.

Service Charges

The company is responsible for the management of the Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.