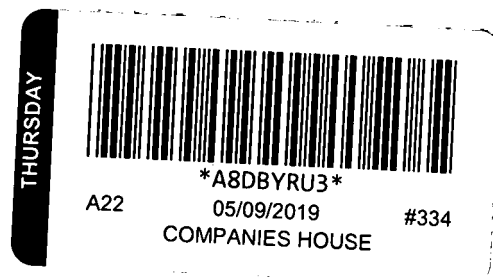


Registered Number: **06066448**

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2019
FOR
THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED**



THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

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THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2019**

DIRECTORS:

Angela Douglas
Valerie Jean Humphries

SECRETARY:

Pinnacle Property Management Ltd.

REGISTERED OFFICE:

Unit 1,2 & 3 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

06066448

THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th JUNE 2019

The directors present their report with the financial statements of the company for the year ended 30th June 2019.

PRINCIPAL ACTIVITY

The company is not a trading company.

The principal activity of the company was the management of the property and communal areas at "Strouds Close", Swindon, Wiltshire SN3 1FD ("The Property").

As part of the management of that property, 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.

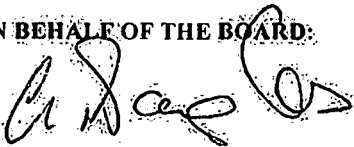
DIRECTORS

The directors shown below have held office during the year.

Angela Douglas
Valerie Jean Humphries

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:



Angela Douglas- Director

10th July 2019

THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2019**

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 The Property are held on trust for the residents.

THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

BALANCE SHEET 30th JUNE 2019

	2019		2018	
	£	£	£	£
CURRENT ASSETS				
Debtors	60		60	
Cash at bank	<u>-</u>		<u>-</u>	
	60		60	
CREDITORS				
Amounts falling due within one year	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS		<u>60</u>		<u>60</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60</u>		<u>60</u>
RESERVES				
Share capital		60		60
Retained surplus		<u>-</u>		<u>-</u>
CAPITAL & RESERVES		<u>60</u>		<u>60</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 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 year and of its profit or loss for each financial year 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 10th July 2019 and were signed on its behalf by:


Angela Douglas - Director

THE AMETHYST QUARTER MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2019

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).

Change in Accounting Policy

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

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

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.