

Registered Number: 06833204

In England and Wales

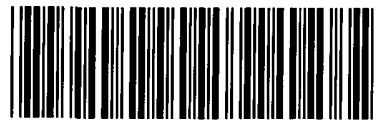
**BRILL CLOSE MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**A COMPANY LIMITED BY GUARANTEE**

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**BRILL CLOSE MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

DIRECTORS: R.D.I.Dale (App 12.07.17)  
Dr.R.Foster  
D.W.Jones  
P.A.Prado (App 12.07.17)  
M.N.Putt  
E.Nichols (Res 11.07.17)

COMPANY SECRETARY: Hertford Company Secretaries Limited

REGISTERED OFFICE: Residential Management Group Limited  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

REGISTERED NUMBER: 06833204 (England and Wales)

ACCOUNTANTS: F&S Property Management Limited  
9 Carlton Crescent  
Southampton  
Hampshire  
SO15 2EZ

**BRILL CLOSE MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31st December 2017.

**PRINCIPAL ACTIVITY**

Brill Close Management Company Limited was formed on 2nd March 2009.

As part of the management of Brill Close, Alresford 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.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

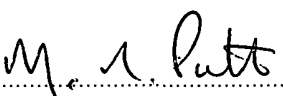
The Directors in office in the year were as follows:

R.D.I.Dale (App 12.07.17)  
Dr.R.Foster  
D.W.Jones  
P.A.Prado (App 12.07.17)  
M.N.Putt  
E.Nichols (Res 11.07.17)

**SMALL COMPANY EXEMPTIONS**

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

Signed on Behalf of  
The Board of Directors

  
.....  
Director or Secretary

Print Name..... M N PUTT

Approved by the Board on... 5/1/2018...

BRILL CLOSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

|                                  | <u>2017</u> | <u>2016</u> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| <u>TURNOVER</u>                  | -           | -           |
| <u>ADMINISTRATIVE EXPENSES</u>   | <u>-</u>    | <u>-</u>    |
| <u>OPERATING PROFIT / (LOSS)</u> | <u>-</u>    | <u>-</u>    |
| <u>PROFIT / (LOSS)</u>           | <u>£0</u>   | <u>£0</u>   |

BRILL CLOSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31 DECEMBER 2017

|   | Notes | 2017              | 2016              |
|---|-------|-------------------|-------------------|
| <u>ASSETS</u>                           |       | £                 | £                 |
|   |       | <u>          </u> | <u>          </u> |
|   |       | -                 | -                 |
| <u>TOTAL NET ASSETS / (LIABILITIES)</u> |       | <u>          </u> | <u>          </u> |
|   |       | -                 | -                 |
| <u>CAPITAL AND RESERVES</u>             |       | <u>          </u> | <u>          </u> |
|   |       | -                 | -                 |

For the year ended 31st December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by M. N. Putt Director

Print Name M N PUTT

on behalf of the board on 5/1/2018

BRILL CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1