

SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED  
(REG NO 07424250)  
YEAR ENDING 31 MARCH 2018  
DIRECTORS' REPORT AND ACCOUNTS

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**SION HOUSE (BRISTOL) MANAGEMENT  
COMPANY LIMITED  
REG NO 07424250  
DIRECTORS' REPORT AND ACCOUNTS  
YEAR ENDING 31 MARCH 2018**

THURSDAY



A19      \*A7AIQL36\*      #41  
19/07/2018  
COMPANIES HOUSE

SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED  
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YEAR ENDING 31 MARCH 2018  
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**CONTENTS**

Directors' Report

Balance Sheet

Profit and Loss Account

Notes to the Account

**J W THOMSON, MA.**  
16 Royal York Crescent  
Clifton  
Bristol  
BS8 4JY

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---

**BALANCE SHEET**

As at 31 March 2018

		2018	2017 (£)
<b><u>Current Assets</u></b>			
Debtors and Prepayments	5	-----	-----
Bank Account		9761	7742
		<u>9761</u>	<u>7742</u>
less:			
<b><u>Current Liabilities</u></b>			
Accruals	4	<u>150</u>	<u>246</u>
<b><u>Total Assets less Liabilities</u></b>		<u>9611</u>	<u>7496</u>
<b><u>Represented by:</u></b>			
Accumulated Fund	3	<u>9611</u>	<u>7496</u>
		<u>9611</u>	<u>7496</u>

The notes on page 6 form part of these accounts.

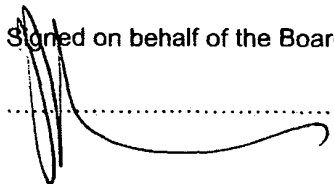
For the year ended 31 March 2018, the Company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act 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 Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board



Approved by the Board on 25 JUN 2018

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---

**PROFIT AND LOSS ACCOUNT**

Year Ended 31 March 2018

	Note	2018 (£)	2017 (£)
<b><u>Income</u></b>			
Service charges receivable		7700	7950
Deposit A/c Interest		---	---
Other		---	---
		<hr/> 7700	<hr/> 7950
<b><u>Expenditure</u></b>			
Major Works		---	---
Insurance		2391	2238
Audit		150	150
Repairs, Maintenance, & Building Work		2055	650
Electricity		249	471
Registration & Misc.		---	72
Bank Charges		74	80
Lift(Phone and Maintenance)		666	234
		<hr/> 5585	<hr/> 3895
Surplus for the Year		2115	4055
Balance brought forward		7496	<hr/> 3441
		<hr/>	<hr/>
Surplus Transferred		<hr/> 9611	<hr/> 7496

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**NOTES TO THE ACCOUNTS**

As at 31 March 2018

**ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

**PROFIT AND LOSS ACCOUNT**

	<b>2018 (£)</b>	<b>2017 (£)</b>
Balance b/f	3441	3441
Surplus for year	4055	4055
Balance carried forward	<u>7496</u>	<u>7496</u>

**ACCRUALS**

Electricity	---	96
Audit	150	150

**DEBTORS**

Maintenance Contributions (overdue)	----	---
Insurance Prepayment	----	---
Management	----	---

**SERVICE CHARGES RECEIVABLE.** This was occasioned by the sums levied during the year.

**JOHN THOMSON.** May, 2018.