

Registered Number: **07814647**

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2017
FOR
BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED**



BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

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BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st OCTOBER 2017**

DIRECTORS:

Marcus James Evans
Donald Ormond Clark
Scott Wallace Black

COMPANY SECRETARY:

Pinnacle Property Management Limited

REGISTERED OFFICE:

Unit 2&3 Beech Court
Wokingham Road,
Hurst
Berkshire RG10 0RU

REGISTERED NUMBER:

07814647

BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st OCTOBER 2017

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

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 the Bath Riverside Development, Bath, Somerset ("The Property").

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 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

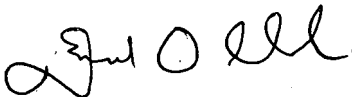
The directors shown below have held office during the year.

Donald Ormond Clark
Marcus James Evans
Mary Timlin
Scott Wallace Black

(Appointed on 10th November 2016)
(Resigned on 10th November 2016)

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:



Mr Donald Ormond Clark - Director

8th February 2018

BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2017

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.

BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

BALANCE SHEET 31st OCTOBER 2017

		2017	2016
	Note	£	£
CURRENT ASSETS			
Debtors		1	1
Cash at bank		<u>-</u>	<u>-</u>
		1	1
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL & RESERVES			
Share Capital	2	<u>1</u>	<u>1</u>
RETAINED SURPLUS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st October 2017.

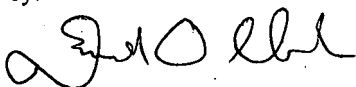
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

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 8th February 2017 and were signed on its behalf by:



Mr Donald Ormond Clark - Director

BATH RIVERSIDE LIBERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2017

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 2017.

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.

2. CALLED UP SHARE CAPITAL

Authorised:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>