

RIDINGS MANAGEMENT (CYNCOED) LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2017

DIRECTORS:

Mrs Amanda Evelyn Facey
Mr Bertram George Watkins
Mr John Loder
Mrs Elizabeth Stewart Williams

SECRETARY: Mr Bertram George Watkins

REGISTERED OFFICE:

The Ridings
Apartment 6
Bettws-y-Coed Road
Cardiff CF23 6PJ

COMPANY REGISTRATION NUMBER: 08046717 (England and Wales)

TUESDAY



A19 *A6L57SKB* 12/12/2017 #52
COMPANIES HOUSE

RIDINGS MANAGEMENT (CYNCOED) LIMITED

Registered Number: 08046717

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2017

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the property known as The Ridings in Cyncoed, Cardiff, and administration of variable service charges as agents of the statutory trust for the residents.

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. Income and expenditure arising from these transactions is shown in a separate service charge statement which does not form part of the annual financial statements of the company and is not filed at Companies House.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report:

Mrs A E Facey

Mr B G Watkins

Mr J Loder

Mrs E S Williams

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

ON BEHALF OF THE BOARD



Mr B G Watkins

Dated: April 21st 2017

RIDINGS MANAGEMENT (CYNCOED) LIMITED

Registered Number: 08046717

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	31.03.17	31.03.16
	£	£
TURNOVER	-	-
	-----	-----
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on Profit on ordinary activities	-	-
	-----	-----
PROFIT FOR THE FINANCIAL YEAR	-	-
	=====	=====

RIDINGS MANAGEMENT (CYNCOED) LIMITED

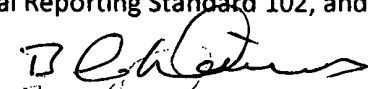
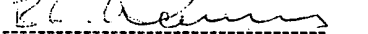
Registered Number: 08046717

BALANCE SHEET AS AT 31 MARCH 2017

	Notes	31.03.17	31.03.16
		£	£
CURRENT ASSETS			
Prepayments		2,009	446
Cash at Bank and in Hand		8,419	4,782
		-----	-----
		10,428	5,228
CREDITORS FALLING DUE WITHIN ONE YEAR			
Other Creditors	1	(10,422)	(5,222)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		6	6
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		-	-
		-----	-----
SHAREHOLDERS FUNDS		6	6
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 for 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 small companies, so far as applicable to the company. The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, and were approved by the Board of Directors on:

B G Watkins

Dated

14th Dec 2017
21st April 2017

The notes form part of these financial statements.

RIDINGS MANAGEMENT (CYNCOED) LIMITED

Registered Number: 08046717

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING CONVENTIONS

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and FRS 102 as applicable to small companies.

The company was dormant throughout the current and previous year, costs are recoverable from the members to equate with the expenditure incurred for each year, any surplus of contributions being carried forward as "other creditors" in the balance sheet.

2. STATUTORY INFORMATION

The company is a private company limited by shares, other details can be found on the Company Information page.

3. CALLED UP SHARE CAPITAL

6 allotted, issued and fully-paid £1 ordinary shares were in existence at 31 March 2016 and 31 March 2017.

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the shareholders.

RIDINGS MANAGEMENT (CYNCOED) LIMITED

SERVICE CHARGE SUMMARY FOR THE YEAR ENDED 31 MARCH 2017

	£	£
Opening Total of Bank Balance and Prepayments		5,228
Contributions from Residents for the Year ended 31 March 2017		12,000

		17,228
Expenditure for the Year ended 31 March 2017:		
Gardening and Cleaning	2,729	
Repairs and Maintenance	1,910	
Insurance	1,499	
Electricity	640	
Secretarial	22	

		(6,800)

Closing Total of Bank Balance, Cash Float and Prepayments		10,428
		=====

Note: This schedule does not include the £600 contributed by each flat around the end of March 2017 for communal expenditure for the year commencing 1 April 2017.