

Registered Number: 08400747

In England and Wales

16 TO 21 GLEBE COURT LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

A COMPANY LIMITED BY GUARANTEE



16 TO 21 GLEBE COURT LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS: C.Brown
J.A.Doyle

COMPANY SECRETARY: Carly Brown

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

REGISTERED NUMBER: 08400747 {England and Wales}

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

16 TO 21 GLEBE COURT 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 28th February 2018.

PRINCIPAL ACTIVITY

16 to 21 Glebe Court Limited was formed on 13th February 2013.

As part of the management of Glebe Court (16-21), Southampton 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:

C.Brown
J.A.Doyle

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

Doyle
.....
Director or Secretary

J. Doyle
.....
Print Name

Approved by the Board on 6/3/18

16 TO 21 GLEBE COURT LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2018

	<u>2018</u>	<u>2017</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	-	-
<u>OPERATING PROFIT / (LOSS)</u>	-	-
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

16 TO 21 GLEBE COURT LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 28 FEBRUARY 2018

	Notes	2018	2017
		£	£
<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 28th February 2018 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 J Doyle Director

Print Name J. Doyle

on behalf of the board on 6/3/18

16 TO 21 GLEBE COURT LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 20181 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