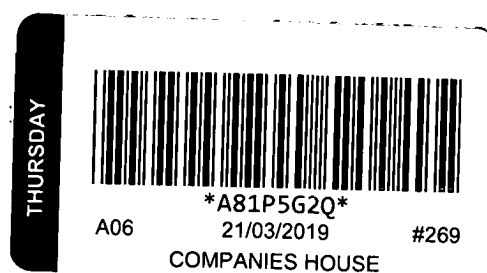


Registered number
10153065

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
DORMANT ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018



FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

**C Thompson
A South**

Registered office

**1 Church Lane
Wallingford
Oxfordshire
OX10 0DX**

Registered number

10153065

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2018

The directors present their report and financial statements for the year ended 30 April 2018.

Principal activities

The company is dormant and did not trade during the year.

Directors

The directors who served during the year were as follows

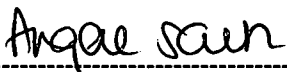
C Thompson

A South

Small company special provisions

The report of the directors has been prepared taking advantage of the small companies exemption in Section 415A of the Companies Act 2006.

This report was approved by the board on 19th March 2019 and signed on behalf of the board by



A South

Director

Profit and loss account for the year ended 30 April 2018

The company has not traded during the year or the proceeding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	2018		2017	
		£	£	£	£
Net assets			-		-
		=====		=====	
Capital and reserves			-		-
		=====		=====	

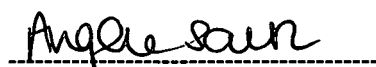
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

For the year ending 30/04/2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved and authorised for issue by the board on 19th March 2019 and signed on behalf of the board by



A South
Director

FITZROY GATE (LISA ESTATES) RESIDENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

1. Principal accounting policies

Basis of accounting

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 service charge income, expenditure, assets and liabilities in respect of the units in management at The Beechcroft Foundation are not included in these accounts. As the assets and income are held in trust for the leaseholders of those units and the company has no beneficial interest in those transactions they have been excluded from these accounts.

2. Share capital

The company is limited by guarantee. Each member of the company is a guarantor in the sum of £1.