

REGISTERED NUMBER: 01181806 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2018
for
LAUREL MANOR MANAGEMENT (NO. 2) LIMITED**

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for the Year Ended 30 September 2018**

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LAUREL MANOR MANAGEMENT (NO. 2) LIMITED

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

S S Barakzai
A W Bell
Ms V Biggs
A G Bisset
P H Charlesworth
A M Debono
M Diggle
I M Dillon
R H Ellis
L V Foster
Mrs N S A Gabriel
Mrs S A Hallam
R P Hutchings
Mrs M H Izzard
P J Kelly
Miss C Kerr
N K Margrie
T R Moore
S M Newton
D J Nicholls
Ms M O'Brien
J G O'Driscoll
B C Putt
D Rogers
Ms A M Ryan
P A Shirley
Ms K D Spendlove
A R Zonfrillo
Mrs C M Charlesworth
C R Ball
S A Bastin
M A Beever
J Y C Cheuk
C E Clarke
C A M Daws
C J Francis
R J Harris
D A Laporte
D McConnell
C Rayner

LAUREL MANOR MANAGEMENT (NO. 2) LIMITED

**Company Information
for the Year Ended 30 September 2018**

| | |
|---------------------------|---|
| REGISTERED OFFICE: | 6 Lind Road Sutton Surrey SM1 4PJ |
| REGISTERED NUMBER: | 01181806 (England and Wales) |
| ACCOUNTANTS: | A W Associates Regus Building Wellington Way Brooklands Business Park Weybridge Surrey KT13 0TT |

**Report of the Directors
for the Year Ended 30 September 2018**

The directors present their report with the financial statements of the company for the year ended 30 September 2018.

DIRECTORS

Each director holds one ordinary share in the company.

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:

C R Ball - Director

30 April 2019

LAUREL MANOR MANAGEMENT (NO. 2) LIMITED (REGISTERED NUMBER: 01181806)

**Income Statement
for the Year Ended 30 September 2018**

| | Notes | 2018 £ | 2017 £ |
|--|-------|-----------------|---------------------|
| TURNOVER | | - | 21,374 |
| Administrative expenses | | <u>-</u> | <u>20,158</u> |
| | | - | 1,216 |
| Other operating income | | <u>-</u> | <u>232</u> |
| OPERATING PROFIT and PROFIT BEFORE TAXATION | | - | 1,448 |
| Tax on profit | | <u>-</u> | <u>-</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>-</u></u> | <u><u>1,448</u></u> |

The notes form part of these financial statements

LAUREL MANOR MANAGEMENT (NO. 2) LIMITED (REGISTERED NUMBER: 01181806)

**Balance Sheet
30 September 2018**

| | Notes | 2018 £ | 2017 £ |
|--|-------|------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 400 | 39,232 |
| Cash at bank | | - | 34,446 |
| | | <u>400</u> | <u>73,678</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | - | 1,599 |
| NET CURRENT ASSETS | | <u>400</u> | <u>72,079</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>400</u> | <u>72,079</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 400 | 400 |
| Retained earnings | | - | 71,679 |
| SHAREHOLDERS' FUNDS | | <u>400</u> | <u>72,079</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2019 and were signed on its behalf by:

C R Ball - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Laurel Manor Management (No. 2) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charges receivable

No account has been taken of the service charges due on 26th September 2017 for the six months ending 25th March 2018.

Redecorations

Under the terms of the head lease the external redecorations fall due every three years and internal decorations every five years.

3. OPERATING PROFIT

The operating profit is stated after charging:

| | 2018 | 2017 |
|------------------------|-------------|------------|
| | £ | £ |
| Auditors' Remuneration | <u>-</u> | <u>500</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|-------------|---------------|
| | £ | £ |
| Other debtors | <u>400</u> | <u>39,232</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|-----------------|-------------|--------------|
| | £ | £ |
| Trade creditors | - | 529 |
| Other creditors | <u>-</u> | <u>1,070</u> |
| | <u>-</u> | <u>1,599</u> |

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

6. RELATED PARTY DISCLOSURES

During the year ended 30 September 2017, expenses totalling £294 were paid to V Biggs and expenses totalling £522 were paid to R Hutchings, both are directors of the company. With effect from 1 October 2017 all responsibilities for the management of Laurel Manor, 18 Devonshire Road, Sutton, Surrey was transferred to Laurel Manor RTM Co Limited and all the assets and liabilities were transferred to that company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.