

SIXTY FOUR CHESTERFIELD ROAD
MANAGEMENT LTD
COMPANY NUMBER 1304751

DIRECTORS REPORT

The directors submit their report, together with the Accounts of the company for the year ended 31 March 2017

The sole activity is to manage the freehold of the premises at 64 Chesterfield Road, St Andrews, Bristol.

The results for the year and the state of the Company's affairs are shown in the attached Accounts. No payment of dividend has been made or is proposed.


The following have been directors within the period of account unless otherwise stated.

Clive Leonard Anthony Elcock
Brian Denis Guy
Catherine Jane Boyd

Brian Denis Guy
Company Secretary

64 Chesterfield Road
St Andrews
Bristol
BS6 5DP

12 December 2017

THU	FRIDAY
	
A6MARA1K	
A15	29/12/2017 #92
COMPANIES HOUSE	
A6LADZSG	
A32	14/12/2017 #55
COMPANIES HOUSE	

SIXTY FOUR CHESTERFIELD ROAD
MANAGEMENT LTD

Balance Sheet at 31 March 2017

	At 31/03/2017	At 31/03/2016
	£	£
CURRENT ASSETS		
Debtors and Prepayments	0	0
Bank Account	2461	729
	<hr/> 2461	<hr/> 729
CURRENT LIABILITIES		
Creditors	718	0
	<hr/> 0	<hr/> 0
NET CURRENT ASSETS	1743	729
CAPITAL AND RESERVES	1743	729
	<hr/> 1743	<hr/> 729

- (a) For the year ending 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Directors approved the Accounts on 12 December 2017

Secretary

B D Guy



BRIAN D GUY

SIXTY FOUR CHESTERFIELD ROAD
MANAGEMENT LTD

Income and Expenditure Account
Year ended 31 March 2017

INCOME	at 31/03/2017	at 31/03/2016
Contributions by Leaseholders	1800	1800
Refunds	0	0
Interest on Current account	0	0
Fees	0	0
EXPENDITURE		
Insurance	0	711
General Repairs	0	2470
Annual Return Fee	0	0
Bank Charges	68	68
Balancing Payments	0	0
 SURPLUS (DEFICIT) FOR YEAR	 1732	 (1449)
 SURPLUS Brought Forward	 729	 2178
SURPLUS Carried Forward	2461	729

There is no other source of income

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Notes on the Accounts
Year ended 31 March 2017

1 FREEHOLD PROPERTY

The freehold of the property is registered in the name of the company, subject to the leases of the individual flats that make up the property.

The freehold was transferred for a NIL value it is not considered to have any value.

2 LIMITED LIABILITY

The liability of the company is limited by guarantee.

3 CAPITAL

There are three members limited to a guarantee of £1.

4 TAXATION

The company has no taxable income.

5 STATUS

The company is a 'close company' within the meaning of the Taxes Acts.

6 DIRECTORS REMUNERATION

Nil.



Companies House

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SIXTY FOUR CHESTERFIELD ROAD MANAGEMENT LIMITED
62 CHESTERFIELD ROAD
ST. ANDREWS
BRISTOL
BS6 5DP

Your Ref
Our Ref AA/01304751/JJ
Date 20/12/2017

Dear Sir/Madam

SIXTY FOUR CHESTERFIELD ROAD MANAGEMENT LIMITED

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

A director of the company must sign at the foot of the balance sheet. This must include the printed name of the director who signed the accounts on behalf of the board.

To avoid a late filing penalty, acceptable accounts must be received at Companies House by 31/12/2017. Please submit acceptable accounts without delay.

Some documents can be filed online, which is faster and more reliable. Our service checks for technical errors, allowing you to correct them before submission, reducing the risk of your documents being rejected. To find out if your company can file documents online, visit our website www.gov.uk/companieshouse, where you can also ask to receive reminder letters electronically.

Yours faithfully

Companies House

Encs.