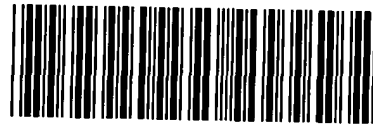


COMPANY NO 01419097

NIMBUS HOUSE MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2018

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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their report and the unaudited financial statements for the company for the year ended 30 September 2018.

PRINCIPAL ACTIVITY

The principal activity of the Company is to supervise the management of the Estate, comprising a block of flats, garages and the cartilage thereof, situated at Redlands, Cromwell Road, Teddington, Middlesex, for the mutual benefit of the Leaseholders.

DIRECTORS

The Directors holding office during the year are given below:-

A K Kar

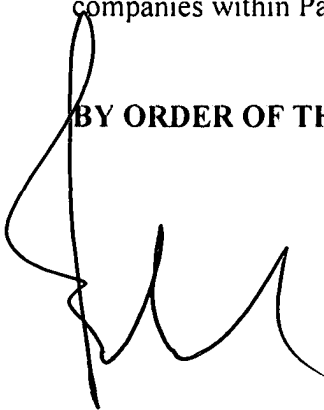
S J Wood

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

BY ORDER OF THE BOARD



ROBERT DOUGLAS SPENCER HEALD - SECRETARY

Registered Office:
69 Victoria Road
Surbiton
Surrey KT6 4NX

3 May 2019

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

	NOTE	2018	2017
CURRENT ASSETS			
Debtors	3	230	230
		<u> </u>	<u> </u>
NET ASSETS		£230	£230
		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
Share Capital	4	£230	£230
		<u>=====</u>	<u>=====</u>

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements 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 financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 3 MAY 2019 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD

Arup Kumar Kar ARUP KUMAR KAR – DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Redlands, Cromwell Road, Teddington, Middlesex and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3.	DEBTORS: amounts falling due within one year	2018	2017
	Redlands, Cromwell Road, Teddington, Middlesex Service Charge Account	£230 =====	£230 =====

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
23	Ordinary	£10	£230 =====	£230 =====

5. STATEMENT OF INCOME AND RETAINED EARNINGS

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Redlands, Cromwell Road, Teddington, Middlesex are held on trust for the leaseholders.

6. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at an average rate of 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.