

Registered number  
01620723

Field House Management Company Limited

Report and Unaudited Accounts

31 March 2020

French & Co  
Chartered Accountants  
166 Linacre Road  
Litherland  
Liverpool L21 8JU

Tel : 0151-933-1964

# **Field House Management Company Limited**

**Registered number: 01620723**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2020.

### **Principal activities**

The company's principal activity during the year continued to be the management of Field House Flats, Haymans Green, Liverpool L12 7LA.

The company has no income or expenditure in its own right, all transactions in the year being related to the upkeep and maintenance of the structure and the common parts of the property. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

### **Directors**

The following persons served as directors during the year:

Mr. Brian A. Horan  
Mr. John Hogg  
Mr. John Melling  
Mr. Brian McDermott

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the members on 15 October 2020

HHL Company Secretaries Ltd  
Company Secretary

Registered office:-  
377 Hoylake Road,  
Moreton,  
Merseyside,  
CH46 0RW.

## **Field House Management Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Field House Management Company Limited for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Field House Management Company Limited for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Field House Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 13 March 2013. Our work has been undertaken solely to prepare for your approval the accounts of Field House Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Field House Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Field House Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Field House Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Field House Management Company Limited. You consider that Field House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Field House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

French & Co  
Chartered Accountants  
166 Linacre Road  
Litherland  
Liverpool  
Merseyside  
L21 8JU

15 October 2020

# **Field House Management Company Limited**

## **Profit and Loss Account**

**for the year ended 31 March 2020**

The company has no income or expenditure in its own right. All transactions in the year relate to the upkeep and maintenance of the structure and the common parts or the property.

Income and expenditure arising from these transactions is shown in separate service charge accounts. The service charge accounts do not form part of the statutory annual accounts of the company and are not filed at Companies House. All service charge monies received from the members are held in trust to meet the ongoing expenditure requirements.

Certain items of expenditure are paid on behalf of the company by the members.

**Field House Management Company Limited****Registered number:** 01620723**Balance Sheet****as at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>	-	-
Debtors (unpaid share capital)	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital 2	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

Mr. Brian A. Horan

Director

Approved on 15 October 2020

**Field House Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

<b>2 Average number of employees</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Average number of employees during the year	-	-

**3 Other information**

Field House Management Company Limited is a private company limited by the guarantee of its members having no share capital and incorporated in England. Its registered office is:  
377 Hoylake Road,  
Moreton,  
Merseyside,  
CH46 0RW.

**Field House Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>2 Debtors</b>		
Service charges outstanding	701	3,917
HHL Property Management Ltd - Management Account	7,009	6,383
	<u>7,710</u>	<u>10,300</u>
<b>3 Creditors: amounts falling due within one year</b>		
	<b>£</b>	<b>£</b>
Service charges paid in advance	1,400	146
Accrued expenses	216	216
	<u>1,616</u>	<u>362</u>
<b>4 Maintenance reserve</b>		
	<b>£</b>	<b>£</b>
At 1 April 2019	17,081	15,197
(Defecit)/Surplus for the year	(3,882)	1,883
At 31 March 2020	<u>13,199</u>	<u>17,080</u>

**5 Statutory information**

Field House Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

377 Hoylake Road,  
Moreton,  
Merseyside,  
CH46 0RW.



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.