

Reg

FIRECREST MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

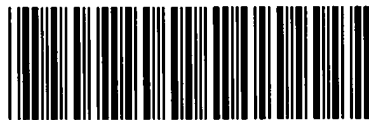
FOR THE YEAR ENDED

31ST MARCH 2018

REGISTERED NO. 1705328

F3165Accs-18

TUESDAY



LD3 *L7I4GDV* #74
06/11/2018
COMPANIES HOUSE

1.

FIRECREST MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2018

The Directors present their report and the financial statements for the year ended 31st March 2018.

Principal Activity

The principal activity of the Company during the year continued to be the maintenance and upkeep of the communal garden, Estate roads and paths at Firecrest Estate, which it had acquired at 'nil' value for the benefit of the residents.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the Deed of Transfer 1983. 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 section 42 of the Landlord and Tenant Act 1987.

Directors

The persons who have held the office of Director of the Company during the year were:

E G M Watkins

I Freedman

S Myers

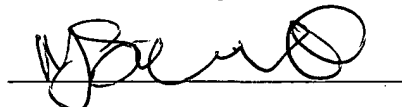
P J O Somerville

M R Saunders Appointed 05.05.2017 & resigned 27.06.2018

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

BY ORDER OF THE BOARD 20 SEPTEMBER 2018

SIGNED:



DIRECTOR:

P J O SOMERVILLE

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the Deed of Transfer 1983. 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 residents of Firecrest Estate are held on trust for the residents.

FIRECREST MANAGEMENT COMPANY LIMITED

2.

BALANCE SHEET AT 31ST MARCH 2018

REGISTERED NO. 1705328

	2018	2017
	£	£
Debtors - Amount due from service charge	<u>96</u>	<u>96</u>
Total assets less current liabilities	£ <u>96</u>	£ <u>96</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
48 ordinary shares of £2	£ <u>96</u>	£ <u>96</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 31st March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 20 September 2018.

Signed on behalf of the board of directors

SIGNED: 

DIRECTOR: BIO JONESVILLE

Accounting Policies

a) General information and basis of preparation

Firecrest Management Company Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is 91 Gower Street, London, WC1E 6AB.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.