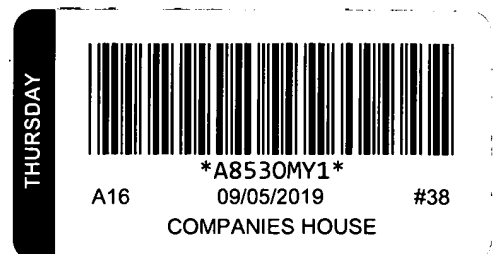


THE LAWNS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

B.F Cardy & Co.,
"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford, Essex. CM3 6JG



THE LAWNS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

DIRECTORS

Mrs V M Cummings
Mr D.J Smith
Mrs P Church
Mrs M Barham
Mr P Rogers resigned 2nd August 2018
Mr F J Dickson appointed 2nd August 2018

SECRETARY

Mr D.J Smith

REGISTERED OFFICE

5 The Lawns,
The Tye,
East Hanningfield. CM3 8AE

REGISTERED NUMBER

01749875

ANNUAL REPORT AND ACCOUNTS

PAGES	2.	Report of the Directors
	3.	Profit and Loss Account
	4.	Balance Sheet

ACCOUNTANTS REPORT
TO THE MEMBERS OF
THE LAWNS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

The attached financial statements have been prepared without audit from the books, statements and other records of the business and from explanations given to us and to the best of our knowledge and belief they are in accordance therewith.

A handwritten signature in black ink, consisting of several loops and a final flourish, positioned above the company name.

B.F Cardy & Co.,
"Ashlea",
Latchingdon Road,
Cold Norton,
Chelmsford,
Essex.CM3 6JG

24th April 2019

THE LAWNS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The Directors submit their report and accounts for the year ended 31st December 2018.

RESULTS AND DIVIDENDS

The excess of income over expenditure amounted to £65 (2017 £1,518)

REVIEW OF THE BUSINESS

The Company's principal activities during the year were that of the management of flats.

DIRECTORS AND THEIR INTERESTS


The directors at 31st December 2018 and their interest in the Share Capital of the Company were as follows:

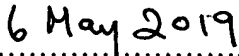
Mrs V M Cummins	1 share of £20 plus 400 shares of £1 each
D.J Smith	1 share of £20 plus 400 shares of £1 each
Mrs M Barham	1 share of £20 plus 400 shares of £1 each
Exors of Mrs Z.P Tyrie	1 share of £20 plus 400 shares of £1 each
Mr F J Dickson	1 share of £20 plus 400 shares of £1 each
Mrs P Church	1 share of £20 plus 400 shares of £1 each

CLOSE COMPANY

The Company is a close company within the provisions of the Income and Corporation Taxes Act 1970.

By Order of the Board.


..... D.J Smith
Secretary


..... Dated.

THE LAWNS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2018

	<u>2018</u>	<u>2017</u>
<u>INCOME:</u>		
Management Charges	9,360	9,360
Interest Received	<u>1</u>	<u>1</u>
	9,361	9,361
 <u>ADMINISTRATION EXPENSES</u>		
Cleaning	1,332	1,348
Garden Maintenance	2,721	3,524
Insurance	1,526	1,187
Electricity	649	620
Repairs, Maintenance & Decoration	2,299	573
Audit and Accountancy	192	192
Water Rates	348	15
General Expenses	229	384
	<u>9,296</u>	<u>7,843</u>
 <u>NET INCOME FOR THE YEAR</u>	65	1,518
 <u>RETAINED PROFITS</u> brought forward	<u>4,668</u>	<u>3,150</u>
 <u>RETAINED PROFITS</u> carried forward	<u>£ 4,733</u>	<u>£ 4,668</u>

THE LAWS (EAST HANNINGFIELD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2018

<u>FIXED ASSETS</u>	<u>2018</u>	<u>2017</u>
Freehold Reversion	2,400	2,400
<u>CURRENT ASSETS</u>		
Balance at Bank and in Hand	4,129	3,064
Sundry Debtors and Prepayments	<u>916</u>	<u>1,916</u>
	<u>5,045</u>	<u>4,980</u>
<u>CREDITORS</u>		
Amounts falling due within one year.		
Sundry Creditors	<u>192</u>	<u>192</u>
	<u>4,853</u>	<u>4,788</u>
	<u>7,253</u>	<u>7,188</u>
Represented by:		
<u>SHARE CAPITAL</u>	2,520	2,520
<u>PROFIT AND LOSS ACCOUNT</u>	<u>4,733</u>	<u>4,668</u>
	£ <u>7,253</u>	£ <u>7,188</u>


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

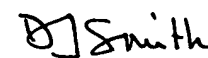
Directors responsibilities

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

 Director
V M Cummins

 Director
D.J Smith

6 May 2019 Date