RODNEY COURT (GOSPORT) MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

COMPANY NUMBER: 01802480

Registered Office:
PO Box 703
140 Hillson Drive
Fareham
Hampshire
PO14 9PP

RODNEY COURT (GOSPORT) MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 01802480
BALANCE SHEET AT 31 DECEMBER 2018

	2018 £	2017 £
Fixed assets	0	0
Current assets	0	0
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	0	0
Net current assets	0	0
Total assets less current liabilities	0	0
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
	0	0
Capital and reserves	0	0

The accounts are prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and 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 accounts were approved by the board of directors on 3rd April 2019 and signed on its behalf by:

A. P. Gilbert
Director (signature)

SUSAN GILBERT
Director (printed name)

RODNEY COURT (GOSPORT) MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
Turnover	0	0
Other income	0	0
Cost of raw materials and consumables	0	0
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges	0	0
Profit or loss before taxation	0	0
Tax	0	0
Profit or loss	0	0

The directors present the unaudited financial statements for the year ended 31 December 2018.

Principal activity

The company's principal activity continues to be that of the maintenance and management of flats for the benefit of residents.

Directors

The directors who served during the year were:

S P Gilbert
C Young

1 Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2 Current assets

	2018 £	2017 £
Cash at bank and in hand	0	0
Contributions due	0	0
Other debtors	0	0
	0	0

3 Prepayments and accrued income

	2018 £	2017 £
Prepaid expenses	0	0
	0	0

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	0	0
Contributions received in advance	0	0
Accruals	0	0
	0	0

5 Capital and reserves

	2018 £	2017 £
Profit and loss account	0	0
	0	0

7 Called up share capital

The company is limited by guarantee and does not have a share capital.

8 Movement on capital and reserves

	2018 £	2017 £
Profit for the year	0	0
Opening capital and reserves	0	0
Closing capital and reserves	0	0

Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Rodney Court (Gosport) Management Company Limited ('the company') for the year ended 31 December 2018.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 31 December 2018 which comprise the Profit and Loss Account, Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement letter dated 14 April 2014.

Our work has been undertaken solely to prepare for your approval the accounts of the company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company 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 or loss of the company. You consider that the company 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 the company. 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 express any opinion on the statutory accounts.

Flat Management Co. Accounts Ltd
50 Downend Road,
Downend, Bristol
BS16 5UE
Date: ....