

**MONTPELLIER HOUSE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DJ Coulter & Associates Limited

Chartered Certified Accountants

7 Clarence Parade
Cheltenham
GL50 3NY

Montpellier House Management Company Limited
Directors' Report and Financial Statements
For The Year Ended 31 December 2019

Contents

	Page
Company Information	1
Directors' Report	2—3
Accountants' Report	4
Dormant Profit and Loss Account Statement	5
Balance Sheet	6
Notes to the Financial Statements	8

Montpellier House Management Company Limited
Company Information
For The Year Ended 31 December 2019

Directors	Mr Bryan Burger Dr Elizabeth Brown Mr Nicholas Grantham Mr Jonathan Wright
Secretary	HML Company Secretarial Services Limited
Company Number	02050936
Registered Office	94 Park Lane Croydon Surrey CR0 1JB
Accountants	DJ Coulter & Associates Limited Chartered Certified Accountants 7 Clarence Parade Cheltenham GL50 3NY

Montpellier House Management Company Limited
Company No. 02050936
Directors' Report For The Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company has not traded during the year or subsequent to the year end.

As part of the management of properties at Montpellier House Management Company Limited, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees.

Accordingly, the service charges income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The directors who held office during the year were as follows:

Mr Bryan Burger

Dr Elizabeth Brown

Mrs Christine Furney

RESIGNED 01/07/2019

Mr Nicholas Grantham

Mr Jonathan Wright

APPOINTED 30/05/2019

Small Company Rules

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

On behalf of the board

Mr Bryan Burger

Director

21st April 2020

Montpellier House Management Company Limited
Accountants' Report
For The Year Ended 31 December 2019

Report to the directors on the preparation of the unaudited statutory accounts of Montpellier House Management Company Limited For The Year Ended 31 December 2019

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Montpellier House Management Company Limited which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Montpellier House Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 07 November 2019. Our work has been undertaken solely to prepare for your approval the accounts of Montpellier House Management Company Limited and state those matters that we have agreed to state to the directors of Montpellier House Management Company Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Montpellier House Management Company Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Montpellier 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 or loss of Montpellier House Management Company Limited. You consider that Montpellier 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 Montpellier 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 financial statements.

21st April 2020

DJ Coulter & Associates Limited
Chartered Certified Accountants

7 Clarence Parade
Cheltenham
GL50 3NY

Montpellier House Management Company Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Montpellier House Management Company Limited
Balance Sheet
As at 31 December 2019

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		33		33	
		<u>33</u>		<u>33</u>	
		33		33	
NET CURRENT ASSETS (LIABILITIES)			33		33
			<u>33</u>		<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33		33
			<u>33</u>		<u>33</u>
NET ASSETS			<u>33</u>		<u>33</u>
CAPITAL AND RESERVES					
Called up share capital	3		33		33
SHAREHOLDERS' FUNDS			<u>33</u>		<u>33</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board

Mr Bryan Burger

Director

21st April 2020

Montpellier House Management Company Limited
Balance Sheet (continued)
As at 31 December 2019

The notes on page 8 form part of these financial statements.

Montpellier House Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Accounting policy

The company acts as trustee in respect of service charge monies collected for the maintenance of properties at Montpellier House Management Company Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

1.3. Service charges

The company is responsible for the management of properties at Montpellier House Management Company Limited and collects service charges from the lessees in order to fund expenditure incurred on the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management and maintenance 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018:)

3. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>33</u>	<u>33</u>

4. General Information

Montpellier House Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02050936. The registered office is 94 Park Lane , Croydon, Surrey, CR0 1JB.

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.