

**MONTPELLIER HOUSE MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

DJ Coulter & Associates Limited

Chartered Certified Accountants

7 Clarence Parade  
Cheltenham  
GL50 3NY

**Montpellier House Management Company Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2021**

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**Montpellier House Management Company Limited**  
**Accountants' Report**  
**For The Year Ended 31 December 2021**

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**Report to the directors on the preparation of the unaudited statutory accounts of Montpellier House Management Company Limited For The Year Ended 31 December 2021**

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](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.

Signed

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**11th May 2022**

DJ Coulter & Associates Limited  
Chartered Certified Accountants  
7 Clarence Parade  
Cheltenham  
GL50 3NY

**Montpellier House Management Company Limited**  
**Balance Sheet**  
**As at 31 December 2021**

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**Registered number:** 02050936

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33		33	
		<u>33</u>		<u>33</u>	
		33		33	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			33		33
			<u>33</u>		<u>33</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33		33
			<u>33</u>		<u>33</u>
<b>NET ASSETS</b>			33		33
			<u>33</u>		<u>33</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		33		33
<b>SHAREHOLDERS' FUNDS</b>			33		33
			<u>33</u>		<u>33</u>

**Montpellier House Management Company Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Bryan Burger

Director

**11th May 2022**

The notes on page 4 form part of these financial statements.

**Montpellier House Management Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**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. 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 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.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**3. Share Capital**

	<b>2021</b>	<b>2020</b>
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.