

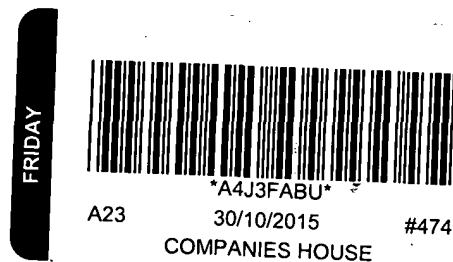
Registered number
02068187

REG OF COMPANIES

Milton House Management Company Limited

Report and Unaudited Accounts

31 March 2015



THOMAS DAVID

Chartered Accountants

Milton House Management Company Limited
Report and accounts
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Milton House Management Company Limited

Company Information

Directors

S N Grant (appointed 24/6/2014)

P A Bendall (appointed 24/6/2014)

M Kaci (appointed 24/6/2014)

G P Lancet

V Theodosiou (appointed 24/6/2014)

D R Rowland (appointed 24/6/2014)

Secretary

Twenty-First Century Land Limited (appointed 24/6/2014)

Accountants

Thomas David

6-7 Castle Gate

Castle Street

Hertford

Hertfordshire

SG14 1HD

Registered Office

39 High Street

London

E17 7AD

Registered number

02068187

Milton House Management Company Limited
Registered number: 02068187
Directors' Report

The directors present their report and accounts for the year ended 31 March 2015.

Principal activities

The company is dormant and has not traded in the year. The company exists to manage and administer, on a non profit making basis, the communal areas relating to Milton House on behalf of the property owners, lessees or tenants. Service charges are held in trust for the lessees benefit. Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The following persons served as directors during the year:

S N Grant (appointed 24/6/2014)
P A Bendall (appointed 24/6/2014)
M Kaci (appointed 24/6/2014)
G P Lancet
V Theodosiou (appointed 24/6/2014)
D R Rowland (appointed 24/6/2014)

Small company provisions

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

This report was approved by the board on 20/03/2015



Director
S. GRANT

Milton House Management Company Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Milton House Management Company Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2015 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



26/10/15

Thomas David
Chartered Accountants

6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Milton House Management Company Limited
Income and Expenditure Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Administrative expenses		-	(3,709)
Operating deficit		<u>-</u>	<u>(3,709)</u>
Deficit on ordinary activities before taxation		<u>-</u>	<u>(3,709)</u>
Tax on Interest receivable		-	-
Deficit for the financial year		<u>-</u>	<u>(3,709)</u>

Milton House Management Company Limited
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year	2	-	(3,709)
Net current liabilities		-	(3,709)
Net liabilities		-	(3,709)
Represented by:			
Income and expenditure account	3	-	(3,709)
Participators' funds		-	(3,709)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Director S GRANT

Approved by the board on

20/02/2015

Milton House Management Company Limited
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	<u>-</u>	<u>3,709</u>
3 Income and expenditure account	2015 £	
At 1 April 2014	(3,709)	
Transfer to service charge accounts	3,709	
	<u>-</u>	
At 31 March 2015	<u>-</u>	