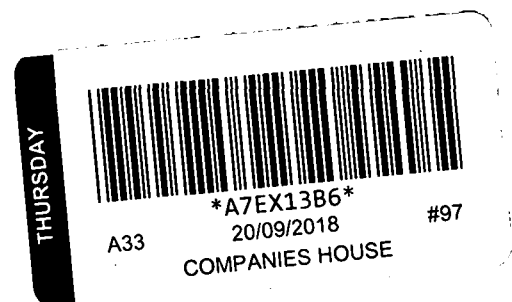


Company Registration No. 02405973 (England and Wales)

**MATTERDALE GARDENS MANAGEMENT LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**



# MATTERDALE GARDENS MANAGEMENT LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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The directors present their report and the unaudited financial statements of the Company for the year ended 31 December 2017 (the "Year").

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

### Principal activities

The Company is dormant and has not traded during the Year.

### Directors

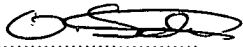
The directors who held office during the year and up to the date of signing the financial statements were as follows:

N Howell  
O Saleh

### Auditors

The Company has exercised its entitlement under the Companies Act 2006 (the "Act") to exempt itself from the provisions of the Act relating to the audit of the accounts.

On behalf of the board



O Saleh

Director

20

September 2018

# MATTERDALE GARDENS MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	308		308	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total assets less current liabilities and net assets</b>			308		308
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			306		306
			<u>          </u>		<u>          </u>
<b>Total equity</b>			308		308
			<u>          </u>		<u>          </u>

### Audit exemption statement

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Act, relating to dormant companies.


The sole member has not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with sections 386 and 388 of the Act; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The notes on page 3 form part of these accounts.

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 22 September 2018 and are signed on its behalf by:



O Saleh  
Director

Company Registration No. 02405973

# MATTERDALE GARDENS MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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### 1 General

The Company has not prepared a profit and loss account as there was no revenue during the Year; any expenses incurred by the Company have been borne by the shareholder.

### 2 Debtors

	2017 £	2016 £
Amounts owed by group undertakings	308	308

Amounts owed by Group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 3 Directors' remuneration

The directors received no emoluments for the Year.

### 4 Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2

### 5 Controlling party

The Company is a wholly owned subsidiary of FirstPort Retirement Property Services Limited, a company incorporated in England and Wales; its ultimate parent company is Knight Square Holdings Limited, a company incorporated in England and Wales, which is the smallest and largest group for which group financial statements are prepared and which are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.