

ASPEN CLOSE MANAGEMENT COMPANY (BRICKET WOOD) LIMITED 02702428
Report of Directors for the year ended 31st March 2019

The Directors present their report and accounts for the year ended 31 March 2019

SHARE CAPITAL

The Company is limited by guarantee, and does not have a share capital by clause 5 of the Memorandum and Articles of Association. Every member undertakes to contribute a maximum of £1 to the Company's assets if necessary.

ACTIVITIES

The principal activity of the Company is to manage and administer the freehold property comprising of the private road, pumping station and ancillary equipment constructed for the Disposal of foul sewage and private foul drains servicing the 5 dwellings known as 1-5 Aspen Close, Bricket Wood, St Albans, Herts and any other related land, buildings and real property.

DIRECTORS

The following have been directors throughout the period for this report and accounts: -

Name	Date Appointed	Date Resigned
Mr David Holroyd Jupp	26 th March 1995	
Mr John C Roy	26 th March 1995	
Mr D Devine	13 th December 1999	
Mr S Barbett	1 st January 2015	
Mr R Kauffer	30 th January 2015	

MEMBERS

The following is a list of members during the period for this report and accounts: -

No.	Date of Joining	Name Membership	Date of Termination
3	18/10/93	Mr David Holroyd Jupp	
5	30/01/15	Mr R Kauffer	
2	25/03/94	Mr John C Roy	
1	13/03/04	Mrs Y Barbett	
4	13/12/99	Mr D Devine	

PREPARATION OF FINANCIAL ACCOUNTS

In accordance with the Company's Memorandum and Articles of Association and the Companies Act for the year ending 31/03/2019 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.



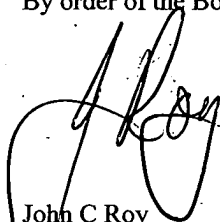
DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which Give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements. The directors are required to: -

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;

The directors are responsible for keeping proper accounting records, which disclose with reasonable Accuracy at any times the financial position of the company and to 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.

By order of the Board



John C Roy

Secretary

Dated: 30/07/2019

ASPEN CLOSE MANAGEMENT COMPANY (BRICKET WOOD) LIMITED
Balance Sheet as at 31st March 2019

	2019	2019	2018	2018
	£	£	£	£
Fixed Assets		1		1
Current Assets				
Bank & Cash	2,398.98		4,746.71	
Debtors	203.87		166.84	
Net Current Assets		2,602.85		4,913.55
Net Assets		2,603.85		4914.55
Shareholder Funds		2,603.85		4,914.55

The accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The directors have :-

- For the year ending 31/03/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- confirmed that no notice has been deposited under the Companies Act 2006
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Approved by the Board of Directors on the 30th *SEPT* 2019

Daid Jupp

D.H. Jupp
 Director

ASPEN CLOSE MANAGEMENT COMPANY (BRICKET WOOD) LIMITED
Profit and Loss for the year ended 31st March 2019

	2019	2018
	£	£
Revenue		
Contributions	3,000.00	3,000.00
Extra contributions		
Interest/credit	00.00	00.00
Deed of Covenant		
Total Revenue	3,000.00	3,000.00
Expenses	5,347.73	1,064.54
Net Profit/Loss	(2,345.73)	1,935.46

All revenue and operating expenses derive from the activity of managing and the administration of the freehold property comprising of the private road, gates, pumping station and ancillary equipment constructed for the disposal of foul sewage and private foul drains servicing the 5 dwellings known as 1 – 5 Aspen Close, Bricket Wood, St Albans, Herts.