

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 30 April 2019.

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of 2 Meridian Place, Clifton, Bristol, of which it owns the freehold.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who served during the year were:

N P Campion (resigned 17 November 2018)

P R Clayton (appointed 8 December 2018)


B H Neville

C M Pennington (appointed 13 July 2018)

J M Pritchard

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

By Order of the Board



B H NEVILLE
Secretary

8 July 2019

THURSDAY



A25 *A89I28TS* 11/07/2019 #63
COMPANIES HOUSE

2 MERIDIAN PLACE MANAGEMENT COMPANY LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2019

The company has no income or expenditure in its own right. All transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of 2 Meridian Place, Clifton, Bristol are held in trust for the residents.

BALANCE SHEET AT 30 APRIL 2019 (02707994)

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>NET CURRENT ASSETS</u>	-	-
	<u> </u>	<u> </u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	-
	<u> </u>	<u> </u>
<u>CAPITAL AND RESERVES</u>		
Other Reserves	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

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

These accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect of accounting records and preparation of accounts.

The accounts were approved and authorised for issue by the board on 8 July 2019



B H NEVILLE

2 MERIDIAN PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. General Information

The company is registered in England and its registration number is 02707994. The company is a private company limited by guarantee. Every member has undertaken to contribute such amounts as they may be required, not exceeding £5 to the company's assets if it should be wound up. Its registered office is 3 The Yannons, Teignmouth, TQ14 9UE.

2. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

3. Tangible Fixed Assets

The company owns the freehold reversion in the land and buildings at 2 Meridian Place, Clifton, Bristol. The leases run for 999 years from 25th March 1992.

4. Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the leases.