

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED 2nd APRIL 2019

SATURDAY



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30/11/2019

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COMPANIES HOUSE

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED

REGISTERED COMPANY NO. 2798667

REGISTERED OFFICE:

23 Buckingham Drive
High Wycombe
Buckingham
HP13 7XS

COMPANY SECRETARY:

Suzanne Morgan
59 Wrens Avenue
Ashford
Surrey
TW15 1AW

DIRECTOR:

Desmond Charles Sandford
23 Buckingham Drive
High Wycombe
Buckingham
HP13 7XS

BANKERS:

National Westminster Bank Plc
151 High Street
Poole
Dorset
BH15 1AS

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 2nd APRIL 2019

1. The Company has no commercial trading but from time to time invests surplus maintenance funds.
2. The Company is responsible for the collection of charges made upon the Lessees of the flats situated at Holland Court, Ashford. From these charges the Company pays all necessary expenses for the maintenance of the premises.

The only surplus to the Company arises from the investment of surplus funds as and when available.

3. The Director of the Company during the year and his share holding was: -

Ordinary Shares of £1 each

	<u>02.04.2019</u>	<u>02.04.2018</u>
Mr Desmond Charles Sandford	1	1
(This share is held jointly with Rosalind Edith Sandford)		

No remuneration was paid to any Director during the year.

DIRECTOR'S RESPONSIBILITIES

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and the profit or loss of the company for that period. In preparing those financial statements, the Director is required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

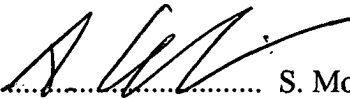
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED

REPORT OF THE DIRECTOR FOR
THE YEAR ENDED 2nd APRIL 2019 (CONTINUED)

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


..... S. Morgan
Secretary

59 Wrens Avenue
Ashford
Surrey
TW15 1AW

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED
BALANCE SHEET AS AT 2nd APRIL 2019

	£	<u>02.04.2019</u>	£	<u>02.04.218</u>
<u>FIXED ASSETS:</u>				
Freehold Property at Cost		800		800
<u>CURRENT ASSETS:</u>				
Balance at National Westminster Bank Plc		13,530		10,655
		<u>13,530</u>		<u>10,655</u>
<u>LESS CURRENT LIABILITIES:</u>				
Members' Loans	1,494	12,036	1,494	9,161
<u>NET CURRENT ASSETS/LIABILITIES</u>				
<u>NET ASSETS</u>		12,036		9,161
Represented by:				
<u>SHARE CAPITAL:</u>				
Authorised, Called-up and fully paid				
6 Ordinary Shares of £1 each		6		6
<u>MAINTENANCE FUND:</u>				
As attached		12,030		9,955
<u>CAPITAL EMPLOYED</u>		<u>12,036</u>		<u>9,961</u>

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED
BALANCE SHEET AS AT 2nd APRIL 2019 (CONTINUED)

For companies claiming exemption under the small companies regime:

“For the year ending 2nd April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.”

The Company has opted not to file a P&L.

The Financial Statements were approved by the Board on 7th November 2019 and were signed on its behalf by:

 **DIRECTOR**

Desmond Charles Sandford

HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED
MAINTENANCE FUND ACCOUNT FOR THE PERIOD 02.04.2018 to
02.04.2019

	<u>02.04.2019</u>	<u>02.04.2018</u>
	£	£
<u>RESIDENTS' CONTRIBUTIONS:</u>		
Service Charges Received	6,240	5,760
<u>LESS: EXPENDITURE:</u>		
Buildings' Insurance	1,000	0
Lighting & security	225	152
Maintenance:		
Grounds (including trees)	1,535	3,450
Cleaning	432	377
Bank Charges	60	60
Sundry including drains, paperwork, travel and postage	112	423
	2,876	4,462
<u>EXCESS/DEFICIT OF INCOME</u>		
<u>OVER EXPENDITURE</u>		
	2,876	4,462
<u>BALANCE</u> , brought forward	<u>3,364</u>	<u>1,298</u>
	6,240	5,760