

**HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED**

**BALANCE SHEET AND ACCOUNTS**

**FOR THE YEAR ENDED 2nd APRIL 2018**



**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 2018**

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**

**02.04.2018**

**02.04.2017**

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;

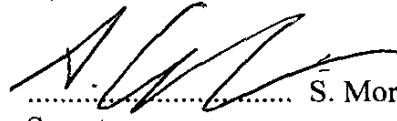
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED**

**REPORT OF THE DIRECTOR FOR**  
**THE YEAR ENDED 2nd APRIL 2018 (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 2018**

	£	<u>02.04.2018</u>	£	<u>02.04.217</u>
		£		£
<b><u>FIXED ASSETS:</u></b>				
Freehold Property at Cost		800		800
<b><u>CURRENT ASSETS:</u></b>				
Balance at National Westminster Bank Plc		10,655		10,774
		<u>10,655</u>		<u>10,774</u>
<b><u>LESS CURRENT LIABILITIES:</u></b>				
Members' Loans	1,494	9,161	1,494	9,280
<b><u>NET CURRENT ASSETS/LIABILITIES</u></b>				
<b><u>NET ASSETS</u></b>		9,161		10,080
Represented by:				
<b><u>SHARE CAPITAL:</u></b>				
Authorised, Called-up and fully paid 6 Ordinary Shares of £1 each		6		6
<b><u>MAINTENANCE FUND:</u></b>				
As attached		9,955		10,072
<b><u>CAPITAL EMPLOYED</u></b>		<u>9,961</u>		<u>10,080</u>

**HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED**  
**BALANCE SHEET AS AT 2nd APRIL 2018 (CONTINUED)**

For companies claiming exemption under the small companies regime:

“For the year ending 2<sup>nd</sup> April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

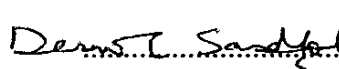
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 1<sup>st</sup> December 2018 and were signed on its behalf by:

 **DIRECTOR**

Desmond Charles Sandford

**HOLLAND COURT MANAGEMENT (ASHFORD) LIMITED**  
**MAINTENANCE FUND ACCOUNT FOR THE PERIOD 02.04.2017 to**  
**02.04.2018**

	<u>02.04.2018</u>	<u>02.04.2017</u>
	£	£
<b><u>RESIDENTS' CONTRIBUTIONS:</u></b>		
Service Charges Received	5,760	5,760
<b><u>LESS: EXPENDITURE:</u></b>		
Buildings' Insurance	0	1,411
Lighting	152	130
Maintenance:		
Grounds (inc trees)	3,450	1,080
Cleaning	377	360
Bank Charges	60	60
Sundry including drains, travel and postage etc	423	196
	<u>4,462</u>	<u>2,523</u>
<b><u>EXCESS/DEFICIT OF INCOME</u></b>		
<b><u>OVER EXPENDITURE</u></b>		
<b><u>SUNDRY INCOME:</u></b>		
Interest Received	6	0
Legal Payment		
	<u>4,462</u>	<u>2,523</u>
<b><u>BALANCE</u></b> , brought forward	<u>1,298</u>	<u>3,237</u>
	5,760	5,760