

**REGISTERED NUMBER: 02999593 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**Vesey Close Management Company Limited**

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for the Year Ended 31 December 2017**

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**Vesey Close Management Company Limited**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** B Conway

**SECRETARY:** HML Company Secretarial Services Limited

**REGISTERED OFFICE:** 94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:** 02999593 (England and Wales)

**BALANCE SHEET**  
**31 December 2017**

|                                              | Notes | 31.12.17<br>£ | 31.12.16<br>£ |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 3     | <u>60</u>     | <u>60</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>60</u>     | <u>60</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | <u>60</u>     | <u>60</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>60</u>     | <u>60</u>     |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2018 and were signed by:

B Conway - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Vesey Close Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.17  | 31.12.16  |
|---------------|-----------|-----------|
|               | £         | £         |
| Other debtors | <u>60</u> | <u>60</u> |

**4. FIXED ASSETS**

The company owns no fixed assets, but has entered into an agreement with Lisa Property Limited to lease the 12 flats known as 1-12 Vienna Court, Vesey Close, Farnborough, Hampshire GU14 8UT.

Premier Properties PLC who developed the properties, sold the freehold during 1997 to CPC & Mrs SA Ivil who then subsequently sold on to Lisa Properties Limited in February 2001. A 99 year lease was granted as from 25 March 1995 at a rental of £100 per annum, per flat.

The company paid no premium for this lease.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.