

Company Registration No. 03313083 (England and Wales)

Statutory

PRESCOT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



PRESCOT MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report and financial statements for the year ended 31 December 2018.

Principal activities and review of the business

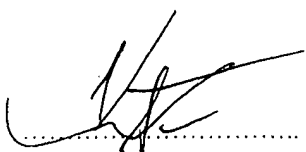
The company's principal activity during the year has continued to be the management of the property known as Number One Prescott Street, London E1 on behalf of the leaseholders of the property. The company has not traded in the year.

Directors

The following directors have held office since 1 January 2018:

Philip Edward Begbie	(appointed 20 November 2018)
John Mark Bolland	
Thomas Richard Budgett	(resigned 11 May 2018)
Diamandis Karamagias	
Vikki Helen McKay	(appointed 25 September 2018)
Alan Charles Nicholls	
Graham William Parrott	
Stephen Francis Proffitt	
Julia Sawyer	

By order of the board


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Diamandis Karamagias
Director

Date: 4 June 2019

PRESCOT MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
Current Assets			
Cash at bank		<u>3,853</u>	<u>3,853</u>
Total assets less current liabilities		<u>3,853</u>	<u>3,853</u>
Capital and reserves			
Called up share capital	2	-	-
Retained reserves		<u>3,853</u>	<u>3,853</u>
Shareholders' funds – equity interests		<u>3,853</u>	<u>3,853</u>

Statements

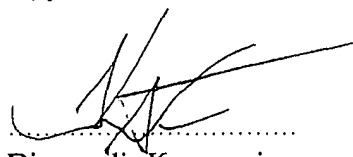
For the year ended 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 4 Jan 2019


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Diamandis Karamagias
Director

Company Registration Number: 03313083

PRESCOT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

The company is limited by guarantee and has no share capital, with each member being a guarantor in the sum of £1.00.

3. Prior Year Adjustment

Transactions and balances relating to service charges have been separated from transactions and balances belonging to the company to reflect the fact that service charge monies are held on trust for the leaseholders in accordance with the Landlord and Tenant Act 1987.