

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30th April 2018**

£

**TURNOVER**

B/Forward Retained Reserved from	
Previous Year	444.63
Continuing Operations : Service Rents	3664.13
Insurance refund	117.80
	<hr/>
Total	4226.56

**EXPENDITURE**

Cleaning	0.00
Electricity	96.00
Property and ground maintenance	2096.60
Insurance	943.72
Bank charges	0.00
On line fee for filing	
'Confirmation Statement 'CSO2'	
previously the 'ARO1' Return	13.00
Accounting fee	260.00
	<hr/>
Total	3409.32

**OPERATING PROFIT/(LOSS)**

£ 817.24

Bank Interest

**PROFIT/(LOSS) FOR THE FINANCIAL YEAR**

817.24

**RETAINED PROFIT/(LOSS) FOR THE YEAR**

817.24

None of the Company's activities were acquired or discontinued during the year.

There were no recognised gains or losses other than those included in the profit and loss account.

THURSDAY



\*A750URT4\*

A15

10/05/2018

#330

COMPANIES HOUSE

**Close House Management Limited (No 03344252)**  
**BALANCE SHEET**

**AS AT 30th April 2018**

£

**FIXED ASSETS**

Freehold Property nil

**CURRENT ASSETS**

Debtors

Prepayments

Bank - Current Account

Bank - Business Deposit Account 817.24

Cash

**CREDITORS**

Amounts Falling Due Within One Year:

Accruals

Corporation Tax

**NET CURRENT ASSETS**

**TOTAL ASSETS LESS CURRENT LIABILITIES**

817.24

Called up share capital 5.00

Profit and Loss Account 812.24

Shareholders Funds 812.24

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

Approved by the board of Directors 2 May 2018 and signed on their behalf.



Gilbert Richard Richards - Director

## **Close House Management Limited**

### **DIRECTORS' REPORT**

The Directors present their Annual Report with the financial statements of the Company for the year ended 30th April 2018

#### **PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the common parts of Close House The Close Blandford Forum

There have been no significant changes during the financial year.

#### **REVIEW OF THE BUSINESS**

This year a large amount of the funds have been spent on essential repairs to the fabric of the building.

The Company made a surplus of £ 817.24 during the year ended 30th April 2018  
The retained Reserves at 30th April 2018 are £ 817.24.

#### **DIVIDENDS**

The Directors do not propose the payment of any dividend.

#### **FIXED ASSETS**

The Company owns the freehold of the property known as Close House The Close Blandford Forum.

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases.

#### **DIRECTORS' RESPONSIBILITIES**

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

- select a suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows:-

	Ordinary shares of £1 each 2018
<i>Gilbert Richard Richards</i>	<i>1</i>
<i>Samuel Richard Willetts</i>	<i>1</i>


None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat.

#### **CLOSE COMPANY**

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

Registered Office - 31 Folly Lane ,Wool,  
Wareham, Dorset  
DT20 6DS.



.....  
Gilbert Richard Richards Director

Approved by the Board      Date 2 May 2018.