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ELLERTON HOUSE (BRYANSTON SQUARE) MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

COMPANY NUMBER 3796249

E3190
24.08.23



ELLERTON HOUSE (BRYANSTON SQUARE) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER 2022

The Directors present the Annual Report for the year ended 31st December 2022.

Principal Activities

The principal activity of the Company during the year was to collect storage rents for a development known as Ellerton House situated at Bryanston Square, London, W1H 2DQ.

Apart from storage rents, the company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

Under the Articles of Association, at least two Directors must be property owners of Ellerton House and up to two Directors can be appointed who are not property owners of Ellerton House. The maximum number of Directors was increased to ten at the Annual General Meeting held on 28 November 2002.

The Directors who served during the year were:

M Gross

A R Hewitt

G Murphy

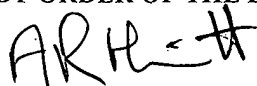
M B Woodman

Registered Office

2 Tolherst Court, Turkey Mill Business Park, Ashford Road, Maidstone, Kent ME14 5SF.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



A R HEWITT
DIRECTOR

14 September 2023

2.

ELLERTON HOUSE (BRYANSTON SQUARE) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2022

REGISTERED NO. 3796249

	Note	2022	As amended 2021
FIXED ASSETS			
Freehold	1c,3	1	1
CURRENT ASSETS			
Amounts due from Tenants re Storage Rental	2	-	-
Amounts due from Ellerton House Service Charge	4	2,259	2,334
		<u>2,259</u>	<u>2,334</u>
CREDITORS			
Sundry Creditors & Accruals		780	780
Deferred Storage Income		1,200	1,200
Storage Rental Cash Received in Advance	2	-	75
Corporation Tax	5	-	-
		<u>1,980</u>	<u>2,055</u>
		<u>£ 280</u>	<u>£ 280</u>
SHARE CAPITAL			
Authorised, allotted and fully paid			
3 Ordinary 'A' Shares of £10 - Cancelled 21/06/2005		-	-
28 Ordinary 'B' Shares of £10		280	280
		<u>£ 280</u>	<u>£ 280</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 31st December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements were approved and authorised for issue by the Board on 14 September 2023.

Signed on behalf of the board of directors

SIGNED:



DIRECTOR:

A R HEWITT

ELLERTON HOUSE (BRYANSTON SQUARE) MANAGEMENT COMPANY LIMITED
STORAGE RENT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Note	2022	2021
Storage Rent Demanded		4,800	4,800
Less: Expenditure			
Managing agent	1,176	1,176	
Legal & Professional fees re storage rooms	-	1,212	
Accountancy fees	780	780	
		<u>1,956</u>	<u>3,168</u>
Excess of Income over Expenditure		2,844	1,632
Other Income			
Gross bank interest	-	-	-
Tax deducted at source	-	-	-
		<u>-</u>	<u>-</u>
Surplus for year before Corporation Tax		2,844	1,632
Corporation Tax at 19% (2021: 19%)	5	-	-
Adjustment to earlier periods	-	-	-
		<u>-</u>	<u>-</u>
Surplus for Year		£ <u><u>2,844</u></u>	£ <u><u>1,632</u></u>

The company has no service charge income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Ellerton House (Bryanston Square) are held on trust for the residents.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2022

1. Accounting Policies

a. General information and basis of preparation

Ellerton House (Bryanston Square) Management Company Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is given on page 1 of these financial statements.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

b. Storage Rents

The storage rents payable under the existing leases are payable quarterly.

c. Freehold

The freehold interest is not depreciated.

2. Amounts Due from Tenants

	2022	2021
Balance at 1st January 2022	-	-
Storage Rents demanded	4,800	4,800
	<u>4,800</u>	<u>4,800</u>
Less :		
Cash Received in Advance Bfwd	75	75
Cash Received in Year	4,725	4,800
Less Cash Received in Advance	<u>-</u>	<u>(75)</u>
	<u>4,800</u>	<u>4,800</u>
Balance at 31st December 2022	£ <u><u>-</u></u>	£ <u><u>-</u></u>

3. Freehold

The freehold of the property is shown at cost.

Cost of Freehold	£ <u><u>1</u></u>	£ <u><u>1</u></u>
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4. Amounts due from / to Ellerton House Service Charge

The amounts due from / to Ellerton House (Bryanston Square) are non interest bearing and repayable on demand.

5. Corporation Tax

Corporation tax is payable each year on the storage rents payable less administrative expenses. There is currently no corporation tax provision made due to brought forward losses being utilised.