

PARVA COTTAGES MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



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For The Year Ended 31 December 2018**

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PARVA COTTAGES MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2018

DIRECTORS:

Mrs P A Osborne
Mr S Lock
Mr A Penny
Mrs L Billingsley
Mr C Green

SECRETARY:

Mrs P A Osborne

REGISTERED OFFICE:

4 Parva Cottages
Bournemouth Road
Charlton Marshall
Blandford
Dorset
DT11 9LG

REGISTERED NUMBER:

4130263

PARVA COTTAGES MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2018**

The directors present their report (which has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies) with the financial statements of the company for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of land and property maintenance.

DIRECTORS

The directors during the year under review were:

Mrs P A Osborne
Mr A Penny
Mr S Lock
Mrs L Billingsley
Mr C Green

The beneficial interests of the directors holding office on 31 December 2018 in the issued share capital of the company were as follows:

	31.12.18	1.1.17
Ordinary £1 shares		
Mrs P Osborne	1	1
Mr A Penny	1	1
Mr S Lock	1	1
Mrs L Billingsley	1	1
Mr C Green	1	1

ON BEHALF OF THE BOARD:

P.A. Osborne
.....
- Mrs P Osborne

Date: *17-07-19*
.....

PARVA COTTAGES MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2018

	Notes	2018 £	2017 £
TURNOVER	2	1,314	1,278
Net operating expenses	3	<u>877</u>	<u>1,017</u>
OPERATING (LOSS)/PROFIT		437	261
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		437	261
Tax on profit on ordinary activities	5	<u>-</u>	<u>-</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR FINANCIAL YEAR		437	261
Retained profit brought forward		<u>539</u>	<u>278</u>
RETAINED PROFIT CARRIED FORWARD		<u>976</u>	<u>539</u>

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED

BALANCE SHEET
31 December 2018

	Notes	2018 £	£	2017 £	£
CURRENT ASSETS					
Debtors	6	6		6	
Cash at bank and in hand		<u>976</u>		<u>539</u>	
		982		545	
CREDITORS					
Amounts falling due within one year	7	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			<u>982</u>		<u>545</u>
NET ASSETS			<u>982</u>		<u>545</u>
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Profit and loss account	8		<u>976</u>		<u>539</u>
SHAREHOLDERS' FUNDS			<u>982</u>		<u>545</u>

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED

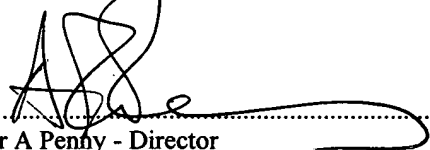
BALANCE SHEET - continued
31 December 2018

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:


.....
Mr A Penny - Director

Approved by the Board on17th July 2019.....

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2018**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2007).

2. TURNOVER

The company's turnover represents the contributions from the shareholders towards the expenses of the company during the year.

3. NET OPERATING EXPENSES

	2018	2017
	£	£
Administrative expenses	<u>877</u>	<u>1,017</u>

4. DIRECTORS' REMUNERATION

There were no emoluments payable to any directors during the year

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2018 nor for the year ended 31 December 2017.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>6</u>	<u>6</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2018

7. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2018 £	2017 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

8. RESERVES

	Profit And Loss Account £
At 1 January 2018	539
Retained profit for the year	<u>437</u>
At 31 December 2018	<u>976</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2018

10. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

11. CONTROLLING PARTY

The company is controlled by the directors, Mrs P. Osborne, Mr A Penny, Mr S Lock, Mr C Green and Mrs L Billingsley by virtue of their shareholding as described in the director's report.

PARVA COTTAGES MANAGEMENT LIMITED

TRADING & PROFIT & LOSS ACCOUNT
For The Year Ended 31 December 2018

	2018		2017
	£	£	£
TURNOVER		1,314	1,278
OVERHEAD EXPENSES			
Insurances	343		335
Light and heat	16		-
Repairs and renewals	-		140
Car park maintenance	425		450
Sundry expenses	13		13
Bank charges	78		78
Postage	<u>2</u>		<u>1</u>
		<u>877</u>	<u>1,017</u>
OPERATING (LOSS)/PROFIT		437	261
Interest Receivable			
Bank interest		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>437</u>	<u>261</u>