

Registered Number: 04334446

In England and Wales

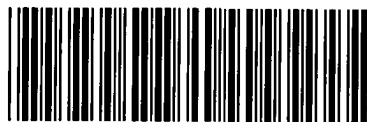
WELMAN HOUSE MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2018

A COMPANY LIMITED BY GUARANTEE

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COMPANIES HOUSE

WELMAN HOUSE MANAGEMENT COMPANY LIMITED**A COMPANY LIMITED BY GUARANTEE****COMPANY INFORMATION****DIRECTORS:**

T.Adey
S.J.Fraser
P.L.Horsfall

REGISTERED OFFICE:

Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

REGISTERED NUMBER:

04334446 {England and Wales}

ACCOUNTANTS:

Residential Management Group Limited
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

WELMAN HOUSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEREPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31st December 2018.

PRINCIPAL ACTIVITY

Welman House Management Company Limited was formed on 5th December 2001.

As part of the management of Welman House MCL service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

T.Adey
S.J.Fraser
P.L.Horsfall

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors



.....
Director or Secretary

Print Name.....



Approved by the Board on... 26/2/19

WELMAN HOUSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
<u>TURNOVER</u>	-	-
<u>ADMINISTRATIVE EXPENSES</u>	<u>-</u>	<u>-</u>
<u>OPERATING PROFIT / (LOSS)</u>	<u>-</u>	<u>-</u>
<u>PROFIT / (LOSS)</u>	<u>£0</u>	<u>£0</u>

WELMAN HOUSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018	2017
		£	£
<u>ASSETS</u>			
		<u>-</u>	<u>-</u>
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>-</u>	<u>-</u>
<u>CAPITAL AND RESERVES</u>			
		<u>-</u>	<u>-</u>

For the year ended 31st December 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by *Alcel* Director

Print Name *P. H. H. H. H. H.*

on behalf of the board on 26/2/19

WELMAN HOUSE MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018**1 Accounting policies**

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £25