

Company Registration No. 04911884 (England and Wales)

MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Director	J Hogan
Secretary	Mrs Tracy O'Toole
Company number	04911884
Registered office	Prestige Secretarial Services 26 Northcote Road Knighton Leicester LE2 3FH
Accountants	Myers Clark Egale I 80 St Albans Road Watford Hertfordshire WD17 1DL

MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Director's report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

**MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTOR'S REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2018

The director presents his annual report and financial statements for the year ended 31 December 2018.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

J Hogan

Legal Status

The company limited by guarantee and has no share capital.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

J Hogan

Director

6 June 2019

**MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAPLE WOOD
MANAGEMENT COMPANY (MAIDSTONE) LIMITED FOR THE YEAR ENDED 31 DECEMBER
2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maple Wood Management Company (Maidstone) Limited for the year ended 31 December 2018 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Maple Wood Management Company (Maidstone) Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Maple Wood Management Company (Maidstone) Limited and state those matters that we have agreed to state to the Board of Directors of Maple Wood Management Company (Maidstone) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maple Wood Management Company (Maidstone) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Maple Wood Management Company (Maidstone) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Maple Wood Management Company (Maidstone) Limited. You consider that Maple Wood Management Company (Maidstone) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Maple Wood Management Company (Maidstone) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Myers Clark

10 June 2019

Chartered Accountants

Egale 1
80 St Albans Road
Watford
Hertfordshire
WD17 1DL

MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Net assets			-		-
			==		==
Members' funds			-		-
			==		==

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 6 June 2019

J Hogan
Director

Company Registration No. 04911884

MAPLE WOOD MANAGEMENT COMPANY (MAIDSTONE) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Maple Wood Management Company (Maidstone) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Prestige Secretarial Services, 26 Northcote Road, Knighton, Leicester, LE2 3FH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Status

During the year the company has acted as agent for the lessees of the property at Flats 1-6 Yalding House, 15-45 Marigold Way (evens), Flats 1-15 Stockbury House, Flats 1-8 Sage Court, Flats 1-4 Hunton House, 1-7 Coriander Drive, Maidstone, Kent, ME16 0ZL. The funds in relation to the maintenance of the property are held in trust. As at 31 December 2018 the cash balance held on behalf of the lessees amounted to £35,990.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Maple Wood Management Company (Maidstone) Limited.

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £25.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.