

COMPANY NO 05145962

**LYNDHURST GATE MANAGEMENT  
COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE  
AND NOT HAVING A SHARE CAPITAL)**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
23 JUNE 2018**

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**LYNDHURST GATE MANAGEMENT COMPANY LIMITED** 2  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**REPORT OF THE DIRECTORS**

The Directors present their Report and Financial Statements of the Company for the year ended 23 June 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management of the amenity areas at Lyndhurst Gate, 50 Hanger Hill, Weybridge, Surrey.

**DIRECTORS**

The Directors who served during the year are as follows:-

H Bishop

J T Measures (Resigned 28.2.18)

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

**BY ORDER OF THE BOARD**



**R D S HEALD**  
**COMPANY SECRETARY**

Registered Office:  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

8 December 2018

**LYNDHURST GATE MANAGEMENT COMPANY LIMITED** 3  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**  
**(COMPANY NO. 05145962)**

**STATEMENT OF FINANCIAL POSITION AT 23 JUNE 2018**

	NOTE	2018	2017
<b>CURRENT ASSETS</b>			
Cash at Bank		5,666	6,036
<b>CREDITORS</b> amounts due within one year	4	5,666	6,036
<b>NET CURRENT ASSETS</b>		-	-
<b>NET ASSETS</b>		£NIL	£NIL
<b>RESERVES</b>		£NIL	£NIL

For the year ended 23 June 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 8/12/2018 and are signed on behalf of the board by:

  
**H BISHOP – DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 JUNE 2018**

**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

**2. ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

**a. Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

**b. Accounting for Service Charges**

The company is responsible for the management of Lyndhurst Gate, 50 Hanger Hill, Weybridge, Surrey and collects service charges from the owners in order to fund expenditure incurred in the management of the property. Transactions relating to the management of the property are reported separately to the owners and are excluded from the company's financial statements.

**3. TAXATION**

The Company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the Company as dormant for tax purposes.

<b>4. CREDITORS - amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
Lyndhurst Gate Service Charge Account	<u>£5,666</u>	<u>£6,036</u>

**5. COMPANY LIMITED BY GUARANTEE**

The Company has no Share Capital. The liability of each Member is limited to £1 and continues until one year after ceasing to be a Member.

**6. STATEMENT OF INCOME AND RETAINED EARNINGS**

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 owners of Lyndhurst Gate, 50 Hanger Hill, Weybridge are held in trust for the owners.