

St Mellion Green Residents Management Company Ltd

Wychwood Village, Weston, Crewe Cheshire

Financial Statements of the Company

Year Ending 31 December 2017

Company No: 05495351

WEDNESDAY



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02/05/2018

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COMPANIES HOUSE

## **Report of the Directors**

### **For the year ended 31 December 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017

### **Principal Activity**

This company is not a trading company.

As part of the management of properties, service charges are collected from freeholders and leaseholders to meet the cost of managing and maintaining properties and amenity land. The service charge accounts are prepared for the benefit of the freeholders and leaseholders residing on the development.

### **Directors**

The Directors holding office at 31 December 2017 were:-

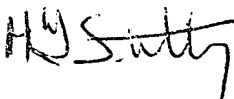
H T Stebbing  
M D Yeomans  
N S Avenell  
D F Davenport  
J Gladden

The company is Limited by guarantee and has no share capital. The liability of each member is limited to £1

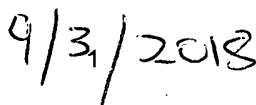
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD**

H T Stebbing



Date



# **St Mellions Green Residents Management Company Limited**

## **Expenditure for the year ended 31 December 2017**

### Accountants Report

#### **Responsibilities of the Landlord and the Accountant**

The Landlord is obliged to provide the tenant or Leaseholder with a regular statement of account that is covered by an Accountant's report. It is our duty to issue that report in accordance with the provisions of the Landlord and Tenant Act 1985.

We hereby certify that in our opinion the annexed statement is a fair summary complying with section 21(3) (a) of the Landlord and Tenant Act 1985 of the costs incurred by or on behalf of the Landlord in connection with the matters for which the service is payable. The annexed statement is sufficiently supported by reports, receipts and other documents that have been produced to us.

This report is made to the client for the issue with the statement in accordance with the Landlord and Tenant Act 1985. Our work has been undertaken to enable us to make this report to the members and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client as a body for our work for this report.

#### **Report of factual Findings**

We have performed the procedures set out in guidance issued by the Association of Chartered Certified Accountants with respect to the statement for the year ended 31 December 2017. The procedures were performed solely for the purpose of ensuring that the statement complies with the requirements of the Landlord and Tenant Act 1985.

The procedures performed did not constitute an audit and were not designed to provide any assurance regarding whether the amounts charged are a reasonable amount for the services, whether those services were provided effectively and on the effectiveness of governance processes (including controls to prevent and detect fraud or misrepresentation).

Date

13/2/2018

Signature



Colby & Co  
Chartered Certified Accountants  
& Registered Auditors  
14 Knock Rushen, Scarlett  
Castletown  
Isle of Man  
IM9 1TQ

**St Mellion Green Residents Management Company Limited**

**Wychwood Village, Crewe, Cheshire**

**Balance Sheet as at 31 December 2017**

		<u>2017</u>		<u>2016</u>	
<u>Assets</u>					
	<u>Notes</u>	£	£	£	£
Service charges owed by property owners			918		1960
Prepayments	1		857		822
Cash at bank		12495		12115	
Service charge current accounts					
Deposit Reserve account		<u>25098</u>	<u>37593</u>	<u>27116</u>	<u>39231</u>
			<u>39368</u>		<u>42013</u>
<u>Less: Liabilities</u>					
Creditors & Accruals	2		<u>-3993</u>		<u>-4080</u>
			<u>35375</u>		<u>37933</u>
<b>Represented by</b>					
<u>Reserves Fund</u>					
Balance B/Fwd			37933		34518
Net (Defici) for the year			-2558		0
Net Surplus for the year			<u>0</u>		<u>3415</u>
Balance C/Fwd			<u>35375</u>		<u>37933</u>

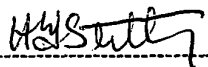
For the year ended 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006

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

The accounts have been prepared in accordance with the micro-entity provisions.

X and signed on its behalf by



Director

Date

9/4/2018

**St Mellion Green Residents Management Company Limited**  
**Wychwood Village, Crewe, Cheshire**

**Service Charge Income & Expenditure Account**  
**for the year ended 31 December 2017**

		<u>2017</u>	<u>2016</u>
	£	£	£
<b><u>Income</u></b>			
Service Charges Receivable		29031	30412
Bank interest received		11	17
Debt interest recovered		<u>0</u>	<u>0</u>
		<b>29042</b>	<b>30429</b>
Health & Safety report	(A)	120	120
Decorating	(A)	2030	0
Communal area cleaning	(A)	1736	1736
Window Cleaning	(A)	736	737
Door Entry System/ Security	(A)	377	0
General Repairs	(A)	382	1197
Gutter Cleaning	(A)	540	0
AGM meeting		100	0
<b><u>Ground Maintenance</u></b>			
Garden maintenance		8009	8924
<b><u>Utilities</u></b>			
Electricity	(A)	225	-1543
<b><u>Other Services</u></b>			
Bank charges		175	187
Estate electrical repairs		512	0
Managing Agent Fees		10163	9954
Accountancy Charges		995	985
Fire risk assessment	(A)	340	360
Postages		203	343
Insurance	(A)	1793	1705
Emergency Lighting	(A)	319	0
Debt collection recovery fees		-276	25
Lighting Maintenance	(A)	1625	1123
Fire alarm testing	(A)	785	205
TV satellite repairs	(A)	314	0
Land registry search fees		397	88
Legal Consultancy		<u>0</u>	<u>760</u>
		<b>-31600</b>	<b>-27014</b>
<b>Net (Deficit) / Surplus for the year</b>		<b><u>-2558</u></b>	<b><u>3415</u></b>

# Notes to the accounts for the year ended 31 December 2017

	<u>2017</u>	<u>2016</u>
1	£	£
<b><u>Prepayments</u></b>		
Insurance	757	736
Fire alarm testing	0	86
Fence repair contribution	<u>100</u>	<u>0</u>
<b>Total</b>	<b><u>857</u></b>	<b><u>822</u></b>

2		
<b><u>Creditors &amp; Accruals</u></b>		
Managing Agent Fees	1213	1209
Accountancy Fees	995	985
Electrical Repairs	406	209
Communal Cleaning	206	206
Ground Maintenance	653	618
Legal Consultancy	0	760
Service Charge Income	0	93
Sat TV Repairs	313	0
Fire Detection	<u>207</u>	<u>0</u>
<b>Total</b>	<b><u>3993</u></b>	<b><u>4080</u></b>

The accounts are prepared on an accruals basis under historical cost convention