

St Mellion Green Residents Management Company Limited

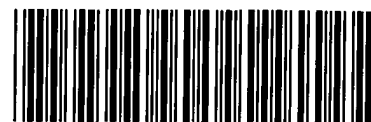
company no: 05495351

Wychwood Village, Weston, Crewe, Cheshire

Financial Statements of the Company

Year Ended 31 December 2018

MONDAY



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COMPANIES HOUSE

Report of the Directors

For the year ended 31 December 2018

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

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

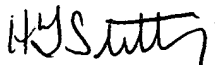
The Directors Holding office at 31 December 2018 were:-

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

x  x

H T Stebbing

Date

13/2/2019

St Mellions Green Residents Management Company Limited

Service Charge Income & Expenditure for the year ended 31 December 2018

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 2018. 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 15/2/2019

Signature Colby & Co.

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 2018

			<u>2018</u>	<u>2017</u>
<u>Assets</u>				
	<u>Notes</u>	£	£	£
Service charges owed by property owners			200	918
Prepayments	1		789	857
Cash at bank				
Service charge current accounts		12202	12495	
Deposit Reserve account		<u>25125</u>	<u>37327</u>	<u>37593</u>
			<u>38316</u>	<u>39368</u>
<u>Less: Liabilities</u>				
Creditors & Accruals	2		<u>-3303</u>	<u>-3993</u>
			<u>35013</u>	<u>35375</u>
Represented by				
<u>Reserves Fund</u>				
Balance B/Fwd			35375	37933
Net (Defici) for the year			-362	-2558
Balance C/Fwd			<u>35013</u>	<u>35375</u>

For the year ended 31 December 2018 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 2018 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 MS Stutter X Director Date 13/2/2019

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

Service Charge Income & Expenditure Account
for the year ended 31 December 2018

		<u>2018</u>		<u>2017</u>
		£	£	£
<u>Income</u>				
Service Charges Receivable		29021		29031
Bank interest received		28		11
		29049		29042
Solicitors referral fees		36	0	
Health & Safety report	(A)	180	120	
Decorating	(A)	0	2030	
Communal area cleaning	(A)	1736	1736	
Window Cleaning	(A)	736	736	
Door Entry System/ Security	(A)	90	377	
General Repairs	(A)	0	382	
Gutter Cleaning	(A)	0	540	
AGM meeting		100	100	
<u>Ground Maintenance</u>				
Garden maintenance		7872	8009	
<u>Utilities</u>				
Electricity	(A)	472	225	
<u>Other Services</u>				
Footpath repairs		135	0	
Bank charges		152	175	
Estate electrical repairs		1140	512	
Managing Agent Fees		10147	10163	
Accountancy Charges		1025	995	
Fire risk assessment	(A)	300	340	
Postages		357	203	
Insurance	(A)	1862	1793	
Emergency Lighting	(A)	348	319	
Debt collection recovery fees		-244	-276	
Lighting Maintenance	(A)	871	1625	
Fire alarm testing	(A)	1596	785	
TV satellite repairs	(A)	0	314	
Land registry search fees		20	397	
Premises valuation	(A)	480	0	-31600
Net Deficit for the year		-362	-2558	

Notes to the accounts for the year ended 31 December 2018

	<u>2018</u>	<u>2017</u>
1	£	£
<u>Prepayments</u>		
Insurance	789	757
Fence repair contribution	<u>0</u>	<u>100</u>
Total	<u>789</u>	<u>857</u>

2		
<u>Creditors & Accruals</u>		
Managing Agent Fees	1280	1213
Accountancy Fees	1025	995
Electrical Repairs	174	406
Communal Cleaning	206	206
Ground Maintenance	618	653
Sat TV Repairs	0	313
Fire Detection	<u>0</u>	<u>207</u>
Total	<u>3303</u>	<u>3993</u>

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