

Registered number
05556115

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Report and Unaudited Accounts

30 June 2017

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool, Merseyside
Tel : 0151 933 1964

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Registered number: 05556115

Director's Report

The director presents his report and financial statements for the year ended 30 June 2017.

Principal activities

The company's principal activity during the year continued to be the management of property at Xavier Place, Charnley Drive, Liverpool L15 6WA.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts and related expenditure. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

Directors

Mr. A. J. Ferreira served as the company's sole director throughout the year under review.

Small company provisions

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

This report was approved on 31 October 2017

HHL Company Secretaries Limited
Company Secretary

Registered office:
377 Hoylake Road
Wirral
Merseyside
CH46 0RW

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Xavier Place Management Company Limited for the year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Xavier Place Management Company Limited for the year ended 30 June 2017 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Xavier Place Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 15 July 2009. Our work has been undertaken solely to prepare for your approval the accounts of Xavier Place Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Xavier Place Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xavier Place Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xavier Place Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Xavier Place Management Company Limited. You consider that Xavier Place Management Company 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 accounts of Xavier Place Management Company 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 accounts.

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU
31 October 2017

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Income and Expenditure Account

for the year ended 30 June 2017

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts and related expenditure. 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. All service charge monies received from the residents of the property are held in trust for the residents.

Certain items of expenditure were paid on behalf of the company by the members.

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Balance Sheet

as at 30 June 2017

	2017	2016
	£	£
Current assets	-	-
Creditors: amounts falling due within one year	-	-
Net current assets	-	-
Net assets	-	-
Share capital	-	-
Total funds	-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Mr. A. J. Ferreira

Director

Approved by the directors on 31 October 2017

XAVIER PLACE MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 Share capital

The company has no share capital. It is limited by the guarantee of its members to a sum not exceeding £25 for each member and for each person having been a member within the preceeding twelve months.

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.