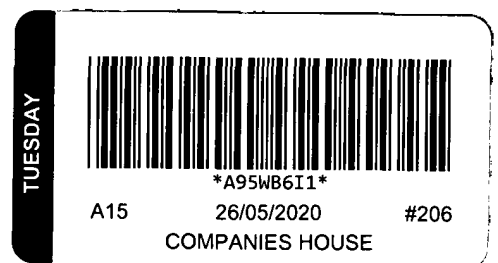


ADMIRALTY QUARTER (PORTSMOUTH) MANAGEMENT LIMITED
REGISTERED NUMBER: 05605098

Company Accounts for the year ended 31st August 2019



ADMIRALTY QUARTER (PORTSMOUTH) MANAGEMENT LIMITED
REGISTERED NUMBER: 05605098

(A company limited by guarantee not having a share capital)

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st August 2019

The company has no income and expenditure in its own right. 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 the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Admiralty Quarter, Queen Street, Portsmouth, Hampshire are held on trust for the residents.

BALANCE SHEET at 31st August 2019:

	<u>2019</u>	<u>2018</u>
Total Assets	0.00	0.00
Total Liabilities	<u>(0.00)</u>	<u>(0.00)</u>
Total Assets less Total Liabilities	<u>0.00</u>	<u>0.00</u>

NOTES

GENERAL INFORMATION

The company is a private company limited by guarantee and is incorporated in England and Wales. The address of its registered office is 2 Hills Road, Cambridge, Cambridgeshire, CB2 1JP.

AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees, including directors, during the year was 0 (2018 – 19).

DIRECTOR'S CONFIRMATIONS

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

Signed on behalf of the board of directors

Director

Date



19-5-20

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A. J. WISEMAN

ADMIRALTY QUARTER (PORTSMOUTH) MANAGEMENT LIMITED
REGISTERED NUMBER: 05605098

NOTES CONT.

Prior Year Adjustment

The directors have followed guidance from the Association of Residential Managing Agents and the Institute of Chartered Accountants in England and Wales and have prepared revised financial statements.

The company collects service charges from tenants which is used to pay common expenses. Under S.42 of the Landlord and Tenant Act 1987 service charges are regarded as trust funds and so these transactions are not considered to be financial transactions of the company.

This policy has been adopted for the first time in 2014 and therefore includes a prior year adjustment as shown below:

Reserves as originally stated - £755,331

Prior year adjustments - £(755,331)

As restated - £nil