

ELGIN MALL MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 06411656

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

REGISTERED OFFICE

8 ELGIN COURT

HIGH STREET

STONEHOUSE

GLOUCESTERSHIRE

GL10 2BP

ACCOUNTANTS :

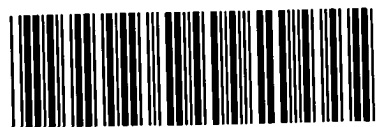
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ELGIN MALL MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2018

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

Principal Activity and Business Review

The principal activity of the company during the period was to manage the maintenance of the company owned areas of the development at Elgin Court, Stonehouse, Gloucestershire for the benefit of the owners.

Service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with under separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

Directors

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

J. Shearman

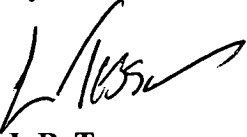
L.B. Tesson

M.J.L. Beswick who resigned on 7 September 2018

Small Company Rules

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

By Order of the Board.



L.B. Tesson

Director

Dated : 23/08/2019

ELGIN MALL MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2018

	<u>Note</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
CURRENT ASSETS			
Cash at Bank		13	13
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital	3	13	13
		<u>13</u>	<u>13</u>

For the year ending 31/12/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in accordance with Section 476 of the Companies Act 2006.

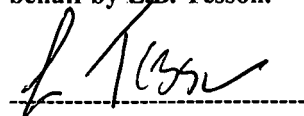
The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by L.B. Tesson.



L.B. Tesson

Director

Dated : 23/08/2019

The accompanying notes form part of these financial statements.
COMPANY NO. 06411656

ELGIN MALL MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2018

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charge Accounting

The Company is responsible for the management of Elgin Court, Stonehouse, Gloucester and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

3 Share Capital

Allotted, issued and fully paid
13 - Ordinary Shares of £1 each

2018
£

2017
£

13

13