

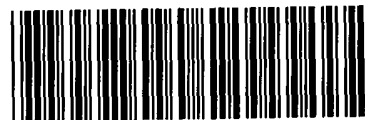
Company Registration Number: 06790909

Russell Close Management Company Limited

Accounts

31 January 2018

SATURDAY



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27/10/2018  
COMPANIES HOUSE

**Russell Close Management Company Limited**  
**Accounts**  
**31 January 2018**

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# **Russell Close Management Company Limited**

## **Officers**

### **Directors**

**Mr K Seager**  
**Ms S Mullins**

### **Company Secretary**

**Ms S Mullins**

### **Registered office**

**7 Russell Close**  
**Winford**  
**Bristol**  
**BS40 8EF**

**Russell Close Management Company Limited**  
**Directors Report**  
**31 January 2018**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year to 31st January 2018

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was the ownership and management of the property at 7A and 7B Russell Close, Winford, Bristol

**DIRECTORS**

The directors who served the company throughout the year were as follows:

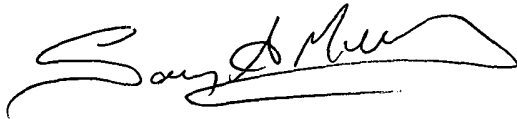
Mrs D Pearson until August 2017, thereafter Mr K Seager  
Ms S Mullins

**SMALL COMPANY PROVISIONS**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 30th September 2018  
and signed on its behalf by:

Ms S Mullins  
Secretary

A handwritten signature in black ink, appearing to read 'S Mullins', written over a horizontal line.

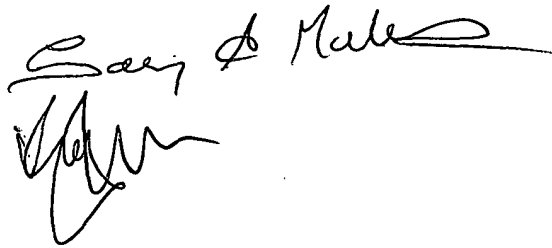
Company Registration Number: 06790909

**Russell Close Management Company Limited**  
**Directors report of Russell Close Management Company Limited**  
**31 January 2018**

As described the directors of the company are responsible for the preparation of the accounts to the year ended 31 January 2018 as set out on pages 4 to 6

Ms S Mullins

Mr K Seager

The image shows two handwritten signatures. The top signature is for Ms S Mullins, written in a cursive style with the name 'S Mullins' clearly legible. The bottom signature is for Mr K Seager, also in cursive, with the name 'K Seager' clearly legible.

30th September 2018

**Russell Close Management Company Limited**  
**Profit and loss account**  
**Year ended 31 January 2018**

	Notes	2018 £	2017 £
Turnover	2	758	703
Administrative expenses		758	703
Operating profit and profit on ordinary activities before taxation		<u>0</u>	<u>0</u>
Tax on profit on ordinary activities		0	0
Result for the financial period		<u><u>0</u></u>	<u><u>0</u></u>

The notes on page 6 form part of these accounts

**Russell Close Management Company Limited**  
**Balance Sheet**  
**31 January 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	3	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
Profit and loss account	5	0	0
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

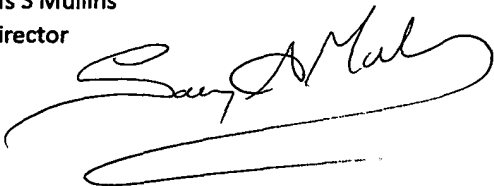
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Ms S Mullins  
Director



Russell Close Management Company Limited  
Notes to the accounts  
Year ended 31 January 2018

**ACCOUNTING POLICIES**

***Basis of accounting***

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

***Turnover***

Turnover represents the value of the service charges which were due from the residents in respect of the respect of the financial period

**TURNOVER**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

**TANGIBLE FIXED ASSETS**

Freehold property: 7A and 7B Russell Close, Winford, Bristol, BS40 8EF

	Cost £	Net book value £
At 31 January 2016 and 2015	2	2

**SHARE CAPITAL**

	2018 £	2017 £
<b><i>Authorised</i></b>		
2 Ordinary shares of £1.00 each	2	2
<b><i>Allotted, called up and fully paid</i></b>		
2 Ordinary shares of £1.00 each	2	2
<b><i>Equity shares</i></b>		
2 Ordinary shares of £1.00 each	2	2

**RESERVES - PROFIT AND LOSS**

Result for the year	0	0
At end of year	0	0

**CONTROLLING INTEREST**

The company is controlled by its directors who each own one ordinary share of £1.00 in the company