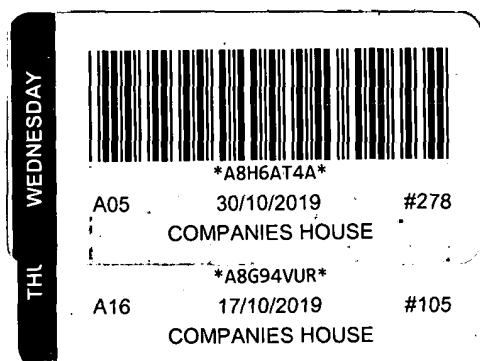


SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED
(REG NO 07424250)
YEAR ENDING 31 MARCH 2019
DIRECTORS' REPORT AND ACCOUNTS

**SION HOUSE (BRISTOL) MANAGEMENT
COMPANY LIMITED
REG NO 07424250
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDING 31 MARCH 2019**



SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED
(REG NO 07424250)
YEAR ENDING 31 MARCH 2019
DIRECTORS' REPORT AND ACCOUNTS

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Directors' Report

Balance Sheet

Profit and Loss Account

Notes to the Account

J W THOMSON, MA.
16 Royal York Crescent
Clifton
Bristol
BS8 4JY

DIRECTORS' REPORT

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2019.

The principal activity of the Company was the management and administration of Sion House, Clifton, Bristol and there was no significant change in this activity during the year.

The excess of Income over Expenditure for the year amounted to £2037 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory.

No dividend is recommended on the Ordinary Shares.

No political or charitable contributions were made during the year.

The state of the Company's affairs is satisfactory.

The directors of the Company were as follows:

G H Crawley, J R Garland, J Webster, J M Keeling, R F Walker, D F Garmston and
H T Parker.

The Company has taken advantage of the exemptions from the requirement to have the accounts audited.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

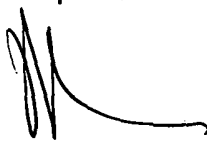
1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies.

Signed on behalf of the Board



JOHN WEBSTER, DIRECTOR

Approved by the Board on.....

16 October 2019

SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED
(REG NO 07424250)
YEAR ENDING 31 MARCH 2019
DIRECTORS' REPORT AND ACCOUNTS

,
Secretary.

SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED
(REG NO 07424250)
YEAR ENDING 31 MARCH 2019
DIRECTORS' REPORT AND ACCOUNTS

BALANCE SHEET

As at 31 March 2019

		2019	2018 (£)
<u>Current Assets</u>			
Debtors and Prepayments	5	1570	-----
Bank Account		10228	9761
		<u>11798</u>	<u>9761</u>
less:			
<u>Current Liabilities</u>			
Accruals	4	<u>150</u>	<u>150</u>
<u>Total Assets less Liabilities</u>		<u>11648</u>	<u>9611</u>
<u>Represented by:</u>			
Accumulated Fund	3	<u>11648</u>	<u>9611</u>
		<u>11648</u>	<u>9611</u>

The notes on page 6 form part of these accounts.

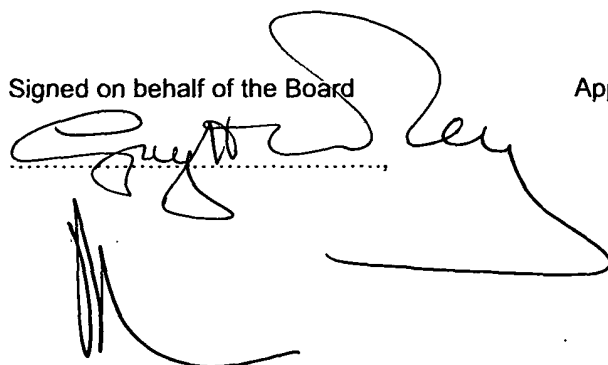
For the year ended 31 March 2019, the Company was entitled to exemption under section 477 of the Companies Act 2006.

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 Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board



Approved by the Board on 16 October 2019

GUY CRAWLEY
DIRECTOR

JOHN WEBSTER
DIRECTOR

SION HOUSE (BRISTOL) MANAGEMENT COMPANY LIMITED
 (REG NO 07424250)
 YEAR ENDING 31 MARCH 2019
 DIRECTORS' REPORT AND ACCOUNTS

PROFIT AND LOSS ACCOUNT

Year Ended 31 March 2019

	Note	2019 (£)	2018 (£)
<u>Income</u>			
Service charges receivable		7900	7700
Deposit A/c Interest		---	---
Other		---	---
		<hr/> 7900	<hr/> 7700
<u>Expenditure</u>			
Insurance		2312	2391
Audit		150	150
Repairs, Maintenance, & Building Work		2046	2055
Electricity		575	249
Registration & Misc.		---	----
Bank Charges		106	74
Lift: Phone and Maintenance		674	666
		<hr/> 5863	<hr/> 5585
Surplus for the Year		2037	2115
Balance brought forward		9611	<hr/> 7496
		<hr/>	<hr/>
Surplus Transferred		<hr/> 11648	<hr/> 9611

NOTES TO THE ACCOUNTS

As at 31 March 2019

ACCOUNTING POLICIES

The accounts have been prepared in accordance with the historical cost convention.

PROFIT AND LOSS ACCOUNT

	2019 (£)	2018 (£)
Balance b/f	9611	7496
Surplus for year	2037	2115
	<hr/>	
Balance carried forward	11648	9611

ACCRUALS

Electricity	---	96
Audit	150	150

DEBTORS

Repairs & Maintenance	570
Service Charge	1000

SERVICE CHARGES RECEIVABLE. This was occasioned by the sums levied during the year.

JOHN THOMSON. August, 2019.