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REGISTERED NUMBER: 09391866 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018
FOR
The Albion Mews (Aldershot) Management
Company Limited**

THURSDAY



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30/08/2018
COMPANIES HOUSE

**The Albion Mews (Aldershot) Management
Company Limited**

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for the Year Ended 31 January 2018**

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**The Albion Mews (Aldershot) Management
Company Limited**

**COMPANY INFORMATION
for the Year Ended 31 January 2018**

DIRECTORS:

G Gurung
K Gurung
T Hawkins
K M Hennigan
N M Magar
M D Rai
H Spencer
H Keohane
K Keohane

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

09391866 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**The Albion Mews (Aldershot) Management
Company Limited**

**REPORT OF THE DIRECTORS
for the Year Ended 31 January 2018**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the amenity lands at Albion Mews , Church Lane East, Aldershot, GU11 3BS.

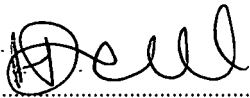
DIRECTORS

The directors who have held office during the period from 1 February 2017 to the date of this report are as follows:

F J P Fogarty - resigned 22 May 2017
Mrs C Fogarty - resigned 22 May 2017
G Gurung - appointed 22 May 2017
K Gurung - appointed 22 May 2017
T Hawkins - appointed 22 May 2017
K M Hennigan - appointed 22 May 2017
N M Magar - appointed 22 May 2017
M D Rai - appointed 22 May 2017
H Spencer - appointed 22 May 2017
H Keohane - appointed 21 September 2017
K Keohane - appointed 21 September 2017

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

ON BEHALF OF THE BOARD:



.....
H Keohane - Director

Date: 21/8/2018
.....

**The Albion Mews (Aldershot) Management
Company Limited**

**INCOME STATEMENT
for the Year Ended 31 January 2018**

Notes	31.1.18 £	31.1.17 £
TURNOVER	6,570	1,995
Administrative expenses	<u>5,690</u>	<u>1,913</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	880	82
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>880</u></u>	<u><u>82</u></u>

The notes form part of these financial statements

**The Albion Mews (Aldershot) Management
Company Limited (Registered number: 09391866)**

**BALANCE SHEET
31 January 2018**

	Notes	31.1.18 £	31.1.17 £
CURRENT ASSETS			
Debtors	3	408	2,282
Cash at bank		3,333	-
		<u>3,741</u>	<u>2,282</u>
CREDITORS			
Amounts falling due within one year	4	3,739	2,280
		<u>2</u>	<u>2</u>
NET CURRENT ASSETS			
		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

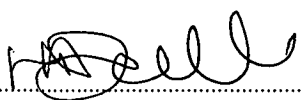
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21/8/2018 and were signed on its behalf by:


.....
H Keohane - Director

The notes form part of these financial statements

**The Albion Mews (Aldershot) Management
Company Limited**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

The Albion Mews (Aldershot) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income relates to amenity charges invoiced in the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Amenity Charges Due	328	1,995
Other Debtors	2	2
Prepayments	78	285
	<u>408</u>	<u>2,282</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade creditors	432	1,370
Surplus to be credited in 2018	880	82
Other creditors	200	-
Amenity Charges Received in Advance	84	-
Amenity Charges Invoiced in Advance	953	-
Accrued expenses	1,190	828
	<u>3,739</u>	<u>2,280</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.18	31.1.17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. RESERVES

	Retained earnings £
Profit for the year	880
Surplus to be credited in 2018	<u>(880)</u>
At 31 January 2018	<u>-</u>