

Company Registration No. 10425429 (England and Wales)

**VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

# VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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**Directors** Richard Cook  
Yvonne Falk Ponsford  
Stephen Maycock

**Secretary** Stride & Son Limited

**Company number** 10425429

**Registered office** Stride & Son Limited  
Southdown House  
St John's Street  
Chichester  
West Sussex  
PO19 1XQ

**Accountants** Jones Avens Limited  
Piper House  
4 Dukes Court  
Bognor Road  
Chichester  
West Sussex  
PO19 8FX

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# VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED

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# **VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2019***

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The directors present their annual report and financial statements for the year ended 31 December 2019.

### **Principal activities**

The principal activity of the company continued to be that of the management of the communal areas of Vesta (Chichester) for the benefit of the residents.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Richard Cook  
Yvonne Falk Ponsford  
Stephen Maycock

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

Stride & Son Limited  
**Secretary**

11 May 2020

# VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

Notes	2019		2018	
	£	£	£	£
Net assets		-		-
		==		==
Members' funds		-		-
		==		==

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 11 May 2020 and are signed on its behalf by:

Richard Cook

**Director**

**Company Registration No. 10425429**

# **VESTA (CHICHESTER) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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### **1 Accounting policies**

#### **Company information**

Vesta (Chichester) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Stride & Son Limited, Southdown House, St John's Street, Chichester, West Sussex, PO19 1XQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### **2 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

### **3 Related party transactions**

Service charge accounts:

Service charge contributions include amounts received from R Cook, Y Falk Ponsford and S Maycock for service charges, who are all directors of Vesta (Chichester) Management Company Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.