

Company number: 11411411

**SILVERVALE PARK RESIDENTS ESTATE MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)**

Directors' report and financial statements

for the period ended

31 December 2018

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SILVERVALE PARK RESIDENTS ESTATE MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT

The directors present their report and the financial statements for the period from incorporation on 12 June 2018 to 31 December 2018.

Principal activity and business review

The Company acts as trustee for service charge monies in respect of the residential estate management of shared areas at the residential estate encompassing:

56 – 68 (even numbers only), 137 – 149 (odd numbers only) and 153 – 167 (odd numbers only) Rhodfa'r Crughywe, Silvervale Park, Trowbridge, CF3.

The estate service charge collected is held on trust to pay for the expenditure in managing the shared areas.

Results and dividend

The Company neither received income nor incurred expenditure during the period. The directors do not propose the payment of a dividend for the period.

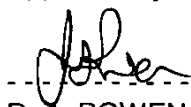
Directors

The directors during the period and to the date of signing were:

D. A. Bowen	(appointed 12 June 2018)
D. M. Brocklebank	(appointed 12 June 2018)
N. J. Flint	(appointed 12 June 2018)

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

Approved by the Board of Directors on September 2019 and signed on its behalf by:



D. A. BOWEN
DIRECTOR

Registered office:
Wates House
Station Approach
Leatherhead
Surrey
KT22 7SW

SILVERVALE PARK RESIDENTS ESTATE MANAGEMENT COMPANY LIMITED
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STATEMENT OF DIRECTORS' RESPONSIBILITIES

31 DECEMBER 2018

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give 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 the financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- State whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- Make judgements and accounting estimates that are reasonable and prudent; and
- 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 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.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

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BALANCE SHEET AT 31 DECEMBER 2018

	Note	2018 £
TOTAL ASSETS AND NET ASSETS		-
CAPITAL AND RESERVES		
Share capital	2	-
EQUITY SHAREHOLDERS' FUNDS		-

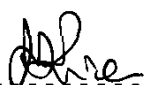
For the period ending 31 December 2018 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476; and
- The directors acknowledge their responsibilities 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 special provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on September 2019 and signed on its behalf by:



 D. A. BOWEN
 DIRECTOR

SILVERVALE PARK RESIDENTS ESTATE MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

31 December 2018

NOTES TO THE ACCOUNTS

1. Accounting policies

i) Basis of accounting

Silvervale Park Residents Estate Management Company Limited is a private company limited by guarantee incorporated in the United Kingdom under the Companies Act and registered in England and Wales. The address of the registered office is given on page 1.

These accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The Company neither received income nor incurred expenditure nor had any transactions during the period and accordingly no profit and loss account, statement of comprehensive income, statement of changes in equity or cash flow statement are presented.

2. Share capital

The Company is limited by guarantee, having no share capital. It has one member whose liability is limited, in the event of the company being wound up, to £1.