

Company Number 1446676

25 CALEDONIA PLACE MANAGEMENT COMPANY LIMITED

**Financial Statements
For the
Year ended
31 MARCH 2019**



25 CALEDONIA PLACE MANAGEMENT COMPANY LIMITED
(Registered Number 1446676)
Financial Statements
For the year ended 31 March 2019

Directors and Officers

Directors

H Hook
D Sloly
Mrs S L E Moody
Mrs J M Laws
Mrs J C M Roberts

Secretary

P J D Laws

Registered Office

Old Ditch Farm
Westbury sub Mendip
Wells
Somerset

Bankers

Barclays Bank Plc
86 Queens Road
Clifton
Bristol

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Directors' Report

The Directors present their report and accounts for the year ended 31 March 2019

Principal Activities

The Company's principal activity during the year continued to be the management of the property at 25 Caledonia Place, Clifton.

Directors and Directors' Interests

The Directors at the Balance Sheet date and their interests in the share capital of the Company were as follows:

	Ordinary Shares
D Sloly	1
H Hook	1
Mrs S L E Moody	1
Mrs J C M Roberts	1
Mrs J M Laws	1

Small Company Special Provisions

The report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by the board on 31st October 2019



P J D Laws
Company Secretary

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Income and Expenditure Account

	Notes	2019 £	2018 £
Turnover	2	4,200	4,250
Administrative Expenses		2,064	3,116
Surplus for the year		<u>2,136</u>	<u>1,134</u>
Taxation		-	-
Surplus after Taxation for the year		<u><u>2,136</u></u>	<u><u>1,134</u></u>

The notes on pages 6 and 7 form part of these financial statements.

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Balance Sheet as at 31 March 2019

	Notes	2019 £	2018 £
Current Assets			
Debtors	4	120	210
Cash at Bank		5,350	3,039
Current Liabilities		<u>5,470</u>	<u>3,249</u>
Creditors	5	169	84
Net Current Assets		<u>5,301</u>	<u>3,165</u>
Representing:			
Capital and Reserves			
Called up share capital	6	5	5
Reserves	7	5,296	3,160
		<u>5,301</u>	<u>3,165</u>

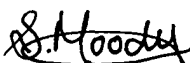
In approving these financial statements as directors, we hereby confirm:

- For the year stated above the company was entitled to the exemption from audit conferred by section 477(2) of the Companies Act 2006
- That the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- That we acknowledge our responsibilities for:
 - Ensuring that the company keeps accounting records which comply with section 386 of the Companies act 2006
 - Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 so far as applicable to the company.

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

The Notes on pages 6 and 7 form part of these financial statements

Approved by the Board on 31st October 2019


Mrs S L E Moody
Director

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Notes to the Accounts

1. Accounting Policies

Accounting Convention

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

2. Turnover

Turnover represents charges to leaseholders to cover communal expenses.

3. Taxation

The Company is not subject to Corporation Tax on contributions from Members and related expenditure.

4. Debtors	2019	2018
Due by Leaseholders	120	210
	<hr/>	<hr/>
5. Creditors: amounts falling due within one year		
Accrued Expenses	169	84
	<hr/>	<hr/>
6. Share Capital		
Authorised:		
Ordinary shares of £1 each	5	5
	<hr/>	<hr/>
Issued and fully paid up		
Ordinary shares of £1 each	5	5
	<hr/>	<hr/>
7. Reserves		
At 1 st April	3,160	2,026
Surplus for year	2,136	1,134
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At 31 st March	5,296	3,160
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8. Contingent Liabilities

At any time, the company may have a liability, whether apparent or not for repairs to the property. The Company has the right to recover this expenditure from each leaseholder in equal parts. Until such liabilities become apparent, the liabilities of the leaseholders who are also shareholders cannot be determined.