

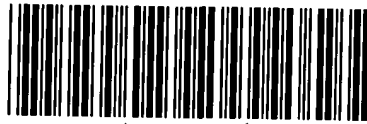
ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2018

COMPANY NUMBER 3287301

WEDNESDAY



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COMPANIES HOUSE

Ashwell Court Management Company Ltd

The directors present their report and financial statements for the year ended 31st December 2018.

Principal activity

The Company was incorporated on 31st December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE15 7LT. During 2018 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. During the Autumn it was noticed that cracks were appearing in the three arches at the entrance to the garage block. After discussion with three contractors an estimate of £5880 for remedial support work was accepted. Work commenced late December and expected to be completed mid February 2019. A copy of the financial statement and Balance Sheet as at 31 December 2018 is attached. There are no employees of the Company.

Directors interests as at 31 December 2018

The following directors hold a £1 share in the Company

Mr and Mrs P.D. Briggs

Mr and Mrs G. Tenneson

Mr and Mrs. N. Cooper

Mr and Mrs D.G.S. Osborne

On behalf of the Board



Secretary.

Mrs S. Tenneson

13 APRIL 2019

ASHWELL COURT MANAGEMENT COMPANY LTD

YEAR ENDED 31 DECEMBER 2018

DIRECTORS

**Mr. P.D. Briggs
Mrs D.B. Briggs
Mr.D.G.S. Osborne
Mrs. M Osborne
Mr. N. Cooper
Mrs. J. Cooper
Mr.G. Tenneson
Mrs.S. Tenneson.**

SECRETARY

Mrs S. Tenneson

BANKERS

**National Westminster Bank plc
Market Place
Loughborough
Leics LE11 3EA**

Ashwell Court Management Company Ltd.

Financial statement for the year ending 31st December 2018

Income and Expenditure account

INCOME

Payments from householders	2016.00
Gamble-Klargester emptying	82.56
Barrow-Klargester maintenance	140.28

EXPENDITURE

Klargester maintenance	701.44
Klargester emptying	412.80
Insurance	598.95
Electricity	194.55
Companies House	13.00
Central bed cost	25.08
Rake drive	134.00
Excess income over expenditure	159.02

2238.84

2238.84

**BALANCE SHEET AS AT
31st December 2018**

Fixed assets	0.00
Debtors	0.00
Current assets	0.00
Bank	627.36
TOTAL ASSETS	627.36

Creditors due within 1 year	622.36
CAPITAL	
Issued share capital	5.00
TOTAL LIABILITIES	627.36

Ashwell Court Management Company Limited

In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies as, in the Directors opinion, the Company qualifies as small for the year ended 31st December, 2018.

For the year ending 31st December 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

A handwritten signature in black ink, appearing to read 'Peter Briggs', with a stylized flourish at the end.

Peter Briggs. Director

13 APRIL 2019.