

REGISTERED NUMBER: 06633662 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2017
FOR
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE



THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 24 DECEMBER 2017

DIRECTOR:

P R Medcalf

SECRETARY:

P M Heasman

REGISTERED OFFICE:

6 Poole Hill
Bournemouth
Dorset
BH2 5PS

REGISTERED NUMBER:

06633662 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 24 DECEMBER 2017

The director presents his report with the financial statements of the company for the year ended 24 December 2017.

PRINCIPAL ACTIVITY


The principal activity of the company during the year was to hold the freehold interest in the property.

DIRECTOR

P R Medcalf held office during the whole of the period from 25 December 2016 to the date of this report.

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:



.....
P M Heasman - Secretary

Date: 9/4/18

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 DECEMBER 2017

	Notes	2017 £	2016 £
TURNOVER		105	463
Administrative expenses		<u>124</u>	<u>124</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(19)	339
Tax on (loss)/profit	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(19)</u>	<u>339</u>

The notes form part of these financial statements

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

BALANCE SHEET 24 DECEMBER 2017

	Notes	2017		2016
		£	£	£
FIXED ASSETS				
Tangible assets	4		1	1
CURRENT ASSETS				
Debtors	5	-		38
Cash at bank		<u>735</u>		<u>670</u>
		735		708
CREDITORS				
Amounts falling due within one year	6	<u>214</u>		<u>168</u>
NET CURRENT ASSETS			<u>521</u>	<u>540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>522</u>	<u>541</u>
CAPITAL AND RESERVES				
Called up share capital			9	9
Retained earnings			<u>513</u>	<u>532</u>
SHAREHOLDERS' FUNDS			<u>522</u>	<u>541</u>

The notes form part of these financial statements

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

BALANCE SHEET - continued 24 DECEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15.4.18 and were signed by:


Director P.R. MEDICAL

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2017

1. STATUTORY INFORMATION

The Maitlands (Block A) Freehold 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.

Turnover

The turnover shown in the profit and loss account represents ground rent due for the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 24 December 2017 nor for the year ended 24 December 2016.

4. TANGIBLE FIXED ASSETS

COST

At 25 December 2016
and 24 December 2017

Freehold
property
£

1

NET BOOK VALUE

At 24 December 2017

1

At 24 December 2016

1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry debtors

2017
£

-

2016
£

38

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 DECEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>214</u>	<u>168</u>

7. RELATED PARTY DISCLOSURES

The residents advanced monies to enable the company to acquire the freehold interest in the property.

The value of the property has been reduced to nil as the value of the property is in the long leases held by the flat owners.

8. ULTIMATE CONTROLLING PARTY

The company was under the control of the members who are all lessees of the property.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE MAITLANDS (BLOCK A) FREEHOLD LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Maitlands (Block A) Freehold Limited for the year ended 24 December 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Maitlands (Block A) Freehold Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Maitlands (Block A) Freehold Limited and state those matters that we have agreed to state to the director of The Maitlands (Block A) Freehold Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Maitlands (Block A) Freehold Limited and its director for our work or for this report.

It is your duty to ensure that The Maitlands (Block A) Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Maitlands (Block A) Freehold Limited. You consider that The Maitlands (Block A) Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Maitlands (Block A) Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Date:

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 DECEMBER 2017

	2017		2016	
	£	£	£	£
Turnover				
Ground rent	105		105	
Lease extension monies	<u>-</u>		<u>358</u>	
		105		463
Expenditure				
Sundry expenses	40		40	
Accountancy	<u>84</u>		<u>84</u>	
		<u>124</u>		<u>124</u>
NET (LOSS)/PROFIT		<u>(19)</u>		<u>339</u>

This page does not form part of the statutory financial statements