THE ALDERS (ST HELENS)

MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2018

THURSDAY



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COMPANIES HOUSE



COMPANY INFORMATION

DIRECTORS Mrs M Finnan (until 15/09/18)

Miss M M Davies Mrs A Sheffield

SECRETARY Miss M M Davies

REGISTERED OFFICE 41 Oleander Drive

Eccleston St Helens Merseyside WA10 4EX

BANKERS Barclays Bank PLC

19 Church Street

St Helens Merseyside WA10 1BG

COMPANY NUMBER 02525627

INDEX TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Report of the Directors	3
Accountant's Report	4
Profit and Loss Account	5
Balance Sheet	6
Director's Statement	7
Notes to the Account	8-10 ⁻



REPORT OF THE DIRECTORS

The Directors present their report and the accounts for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The principal activity of the company, which remained unchanged during the year, was the management and upkeep of a block of flats at "The Alders".

DIRECTORS / SHAREHOLDERS AND THEIR INTERESTS

The Directors, who served during the year, and their interests in the £1 ordinary share capital of the company were:

	Number of Shares		
	At 31 December 2017	At 31 December 2018	
<u>Directors</u>			
Mrs M Finnan Miss M M Davies Mrs A Sheffield	2 2 2	2 2 2	
Other Shareholders			
Mr A D Langlois	2	2	

In preparing this report, the Directors have taken advantage of the special exemptions available for small companies.

BY ORDER OF THE BOARD;

MISS M M DAVIES

MRS A SHEFFIELD

(Secretary)

(Director)

Miss MM Davies

Ashefield

19th July 2019



REPORT ON THE UNAUDITED ACCOUNTS

TO THE DIRECTORS OF THE ALDERS (ST HELENS) MANAGEMENT COMPANY LIMITED

The report on the accounts for the year ended 31 December 2018 are set out on Pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

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

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

Mr P Hughes, CIPFA

10th July 2019





PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	2017 £	2018 £
TURNOVER		3068	3456
Administrative expenses PROFIT/(LOSS) ON ORDINARY ACTIVITIES		<u>2546</u> 522	<u>2741</u> 715
Tax on (loss)/profit of ordinary activities	2	-	-
PROFIT/(LOSS) FOR THE YEAR	6	<u>522</u>	<u>715</u>

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains or losses other than those included in the profit and loss account.

The notes on Pages 8 to 10 form part of these accounts.

BALANCE SHEET AT 31 DECEMBER 2018

	Notes	2017 £	2018 £
CURRENT ASSETS			
Debtors Cash at bank and in hand	3	540 <u>1100</u> 1640	619 <u>1736</u> 2355
CREDITORS: Amounts falling due within one year	4	<u>150</u>	<u>150</u>
NET CURRENT ASSETS		<u>1490</u>	<u>2205</u>
NET ASSETS		1490	<u>2205</u>
CAPITAL AND RESERVES			
Called up share capital Profit and loss account SHARE HOLDERS' FUNDS	5 6 7	8 <u>1482</u> <u>1490</u>	8 <u>2197</u> <u>2205</u>

The notes on Pages 8 to 10 form part of these accounts.

DIRECTORS' STATEMENT

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.

The accounts were approved by the board on 19th July 2018 and were signed on its behalf by:

MISS M M DAVIES (Director)	mis m	M Warres	
MRS A SHEFFIELD (Director)	Asheggield		

The notes on Pages 8 to 10 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 **ACCOUNTING POLICIES**

1.1 Accounting Convention and Standards

The accounts have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors' Report and which is continuing.

1.2 **Turnover**

Turnover represents charges levied on the tenants for the upkeep of the property.

2 TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES

As the company is treated as a mutual company under the provisions of Section 490 ICTA 1988, no corporation tax liability arises.

3	DEBTORS	2017 £	2018 £
	Prepayments	<u>541</u>	<u>619</u>
		<u>541</u>	<u>619</u>
	CREDITORS: Amounts falling due within one year		
	Accruals and deferred income	<u>150</u>	<u>150</u>

NOTES TO THE ACCOUNTS

(Continued)

5	SHARE CAPITAL	2017 £	2018 £
	Authorised:		
	Ordinary share of £1 each	<u>8</u>	<u>8</u>
	Allotted, called up and fully paid:		
	Ordinary shares of £1 each	<u>8</u>	<u>8</u> .
6	PROFIT AND LOSS ACCOUNTS		
	At 1st January 2018	960	1482
	Retained (loss)/profit for the year	<u>522</u>	<u>715</u>
	At 31st December 2018	<u>1482</u>	<u>2197</u>
7	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		
	Profit/(Loss) for the year	522	715
	New additions during the year	522	715
	Shareholders' funds at 1st January 2018	<u>968</u>	<u>1490</u>
	Shareholders' funds at 31st December 2018	<u>1490</u>	2205

DETAILED TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

	2017 £	2018 £
INCOME:		
Management Charges	3068	3456
	3068	3456
ADMINISTRATIVE EXPENSES:		
Buildings Insurance Audit and Accountancy Gardening and Landscaping Building Maintenance Sundries	1458 150 644 198 <u>96</u>	1781 150 482 235 <u>93</u>
NET(LOSS)/PROFIT FOR THE YEAR	522	715