

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of 61 Cotham Brow, Cotham, Bristol.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

DIRECTORS


The directors who served during the year were:

J M Daniels  
P N Markkanen  
L S Porter

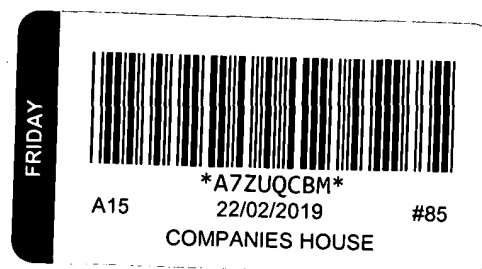
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By Order of the Board

  
for and on behalf of  
HILLCREST ESTATE MANAGEMENT LTD  
Secretary

PATRICIA IGLESIAS 

15th February 2019



61 COTHAM BROW (MANAGEMENT) LIMITED (05296323)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

The company has no income or expenditure in its own right. All transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of 61 Cotham Brow are held in trust for the residents.

BALANCE SHEET AT 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
<u>NET CURRENT ASSETS</u>	-	-
	=====	=====
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	-
	=====	=====
 <u>CAPITAL AND RESERVES</u>		
Called Up Share Capital (note 3)	4	4
Other Reserves	(4)	(4)
	=====	=====
	-	-
	=====	=====

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These accounts have not been audited because the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with Section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

Approved by the directors on 11.02. 2019

  
LS PORTER

## 61 COTHAM BROW (MANAGEMENT) LIMITED

### NOTES TO THE ACCOUNTS

#### **1. General Information**

The company is registered in England and its registered number is 05296323. The company is a private company limited by shares. Its registered office is 5 Grove Road, Redland, Bristol, BS6 6UJ.

#### **2. Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The accounts are presented in sterling which is the functional currency of the company.

#### **3. Share capital**

	<u>2018</u>	<u>2017</u>
	£	£
Allotted, Issued and Fully Paid:		
4 Ordinary Shares of £1 each	4	4
	=====	=====

#### **4. Contractual commitments**

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts.