

**Report of the Director and
Unaudited Financial Statements
for the Year Ended
30 June 2018
for
Meadowview Management Limited**



Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 30 June 2018**

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Meadowview Management Limited

**Company Information
for the Year Ended 30 June 2018**

DIRECTOR:

Mrs M Thomson

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

01176398 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Report of the Director
for the Year Ended 30 June 2018**

The director presents her report with the financial statements of the company for the year ended 30 June 2018.

DIRECTORS

Mrs M Thomson has held office during the whole of the period from 1 July 2017 to the date of this report.

Other changes in directors holding office are as follows:

D M Storey ceased to be a director after 30 June 2018 but prior 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:

A handwritten signature in black ink, appearing to be 'M Thomson', with a large initial 'M' and a stylized 'T'.

Mrs M Thomson - Director

5 October 2018

**Income Statement
for the Year Ended 30 June 2018**

	Notes	30.6.18 £	30.6.17 £
TURNOVER		27,535	27,072
Administrative expenses		<u>29,303</u>	<u>24,684</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(1,768)	2,388
Tax on (loss)/profit		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(1,768)</u></u>	<u><u>2,388</u></u>

The notes form part of these financial statements

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	1,426	1,043
Cash at bank		28,958	30,051
		<u>30,384</u>	<u>31,094</u>
CREDITORS			
Amounts falling due within one year	5	3,668	2,610
		<u>26,716</u>	<u>28,484</u>
NET CURRENT ASSETS			
		<u>26,716</u>	<u>28,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,716</u>	<u>28,484</u>
RESERVES			
Retained earnings		26,716	28,484
		<u>26,716</u>	<u>28,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 5 October 2018 and were signed by:



Mrs M Thomson - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Meadowview Management Limited is a private company, limited by guarantee, 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

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. RESIDENTIAL MANAGEMENT TRANSACTIONS

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company therefore acts as a trustee in this capacity. As such the closing balance of cash and other assets are held in trust by the company.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Service charges due	1,426	1,043
	<u>1,426</u>	<u>1,043</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Service charges in advance	2,687	1,629
Initial deposits	600	600
Accrued expenses	381	381
	<u>3,668</u>	<u>2,610</u>