

Company No. 692467

REPORT AND FINANCIAL STATEMENTS

31 December 2018

**RAVENSHALL (BOURNEMOUTH) MAINTENANCE
COMPANY LIMITED**



M. J. RHODES & CO

Chartered Accountants

RAVENSHALL (BOURNEMOUTH) MAINTENANCE COMPANY LIMITED

ACCOUNTS

31 December 2018

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DIRECTORS AND OFFICERS

DIRECTORS

Mr P Cotton
Mr I R Baum
Mr M C Arrol
Mrs K Vermeulen
Mr I M Saul
Mrs J E Randall

SECRETARY

Bourne Estates Limited

REGISTERED OFFICE

Unit 4 Branksome Business Park
Bourne Valley Road
Poole
BH12 1DW

ACCOUNTANTS

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year to 31 December 2018.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

RESULTS AND DIVIDENDS

The results of the company for the year under review are set out in detail on page 4.

DIRECTORS

The directors who served during the year were:

Mr P Cotton
Mr I R Baum
Mr M C Arrol
Mr A Clarke (resigned 3.11.18)
Mr C Goozee (resigned 3.9.18)
Mrs K Vermeulen
Mr I M Saul (appointed 22.9.18)
Mrs J E Randall (appointed 21.11.18)

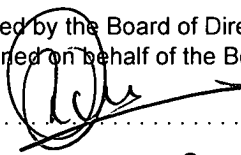
TAXATION STATUS

In the opinion of the directors, the company is not a close company for taxation purposes.

EXEMPTIONS

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board of Directors
and signed on behalf of the Board


.....
15 - 03 - 19

Director

MR I R BAUM

Date

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT AND LOSS ACCOUNT
For the year to 31 December 2018

	Note	2018 £	2017 £
TURNOVER	1(b)	-	-
Administrative expenses		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT RETAINED AND TRANSFERRED TO RESERVES		-	-

RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the retained profit or loss for the above two financial years.

CONTINUING OPERATIONS

None of the company's operations were acquired or discontinued in the above two financial years.

The notes on page 6 form an integral part of these accounts.

BALANCE SHEET
31 December 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Cash held by managing agents		33	33
		<hr/>	<hr/>
NET ASSETS		<u>33</u>	<u>33</u>
SHARE CAPITAL AND RESERVES			
Called up share capital	4	33	33
		<hr/>	<hr/>
SHAREHOLDERS FUNDS		<u>33</u>	<u>33</u>

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit (or loss) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

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

These financial statements were approved by the Board of the Directors on 15.3.2019

Signed on behalf of the Board of Directors


 Director MR I R BAUM
15-03-19 Date

The notes on page 6 form an integral part of these accounts

31 December 2018

1) **ACCOUNTING POLICIES**

(a) **Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention.

(b) **Turnover**

The company has no income. The maintenance charges are dealt with in the separate service charge accounts.

2) **INFORMATION REGARDING EMPLOYEES**

The company has no employees.

3) **TAX ON PROFIT ON ORDINARY ACTIVITIES**

2018
£

2017
£

Corporation tax charged on taxable profits

-

-

4) **SHARE CAPITAL**

2018
£

2017
£

Issued and fully paid :

Ordinary shares of £1 each

33

33

ACCOUNTANTS REPORT TO THE MEMBERS

RAVENSHALL (BOURNEMOUTH) MAINTENANCE COMPANY LIMITED

We have prepared the accounts for the year ended 31 December 2018, set out on pages four to six without carrying out an audit, from the books and records of the company as produced to us and from information and explanations received.

In our opinion, the accounts correctly disclose the financial position of the company as at 31 December 2018 and the result for the year then ended.

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS