

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 24 December 2017.

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of Shorland House, Beaufort Road, Clifton, Bristol. The freehold of the property is owned by the statutory trust.

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.

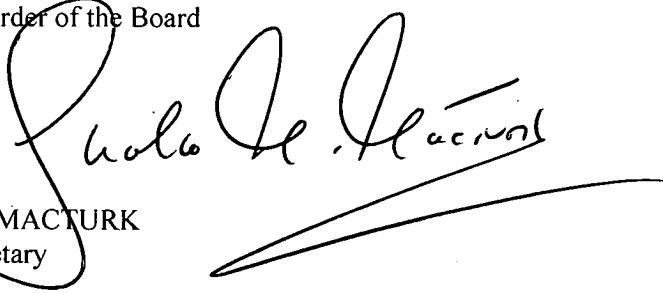
DIRECTORS

The directors who served during the year were:

R Beever
H M L Bridger-Chalker (resigned 17 July 2017)
C Elliott
S J Grey-Harris
A J Jardine
C P Johnstone
J N P Luckes
S M L MacDonald
M C A Martin
C Tolputt
E J Turner
D A Wood

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


S M MACTURK
Secretary

19 September 2018

THURSDAY



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COMPANIES HOUSE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 24 DECEMBER 2017

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 Shorland House are held in trust for the residents.

BALANCE SHEET AT 24 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
	£	£
<u>NET CURRENT ASSETS</u>	-	-
	=====	=====
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	-
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital (note 3)	18	18
Income & Expenditure Account	(18)	(18)
	=====	=====
	-	-
	=====	=====

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 is entitled to the exemption provided by Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006; and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year.

The accounts were approved and authorised for issue by the Board on 19 September 2018.

Andrew J. Jardine

A J JARDINE

S J Grey-Harris

S J GREY-HARRIS

SHORLAND HOUSE (BEAUFORT ROAD) MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

1. General Information

The company is registered in England and its registered number is 01273368. The company is a private limited by shares. Its registered office is Shorland House, Beaufort Road, Clifton, Bristol, BS8 2JT.

2. Accounting Policies

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

The company has adopted FRS 102 Section 1A for the first time for the year ended 24 December 2017. No adjustments have been required to the comparative prior year amounts.

The accounts are presented in sterling (£).

3. Share Capital

	<u>2017</u>	<u>2016</u>
	£	£
Allotted, Issued and Fully Paid:		
18 Ordinary shares of £1 each	18	18
	<u> </u>	<u> </u>

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 in accordance with the terms of the leases.