

DIRECTORS' REPORT

The directors present their report together with the accounts of the company for the year ended 31 March 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 32 Royal Park, Clifton, Bristol of which it owns the freehold.

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 as follows:

A E Douglas
F Yu
A Pearce
T C Douglas

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



A E DOUGLAS
Secretary

15 June 2018

THURSDAY



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COMPANIES HOUSE

32 ROYAL PARK MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 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 32 Royal Park are held in trust for the residents.

BALANCE SHEET AS AT 31 MARCH 2018 (01674123)

	<u>2018</u> £	<u>2017</u> £
	_____	_____
<u>NET CURRENT ASSETS</u>	-	-
	=====	=====
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	-
	=====	=====
<u>CAPITAL & RESERVES</u>		
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 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts were approved and authorised for issue by the board on 15 June 2018



A E DOUGLAS



F YU

32 ROYAL PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. General Information

The company is registered in England and its registration number is 01674123. The company is a private company limited by shares. Its registered office is 32 Royal Park, Clifton, Bristol, BS8 3AN.

2. Accounting Policies

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

3. Tangible Fixed Assets

The company owns the freehold reversion in the land and buildings at 32 Royal Park, Clifton, Bristol. The leases run for 999 years from 25 March 1982.

4. Share Capital

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

5. 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.