

REGISTERED NUMBER: **02235500**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018  
FOR  
OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**



**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

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**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

**DIRECTORS:**

Alice Therese Bremmers  
Nicholas John Burraston  
Michael Ian Cato  
Simon Robert Waring  
Robert Peter Wilson

**SECRETARY:**

Pinnacle Property Management Ltd.

**REGISTERED OFFICE:**

Unit 2 Beech Court  
Wokingham Road  
Hurst, Reading  
BERKSHIRE RG10 0RU

**REGISTERED NUMBER:**

**02235500**

**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2018.

**PRINCIPAL ACTIVITY**

The company is not a trading company.

The company manages the residential property and communal areas at the development known as Olivier Court , Union Street, Bedford MK40 2UU ("The Property").

The company has no income or expenditure in its own right, all transactions in the period being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The directors shown below have held office during the year.

Alice Therese Bremmers  
Nicholas John Burraston  
Michael Ian Cato  
Simon Robert Waring  
Robert Peter Wilson  
Lesley Marian Ford

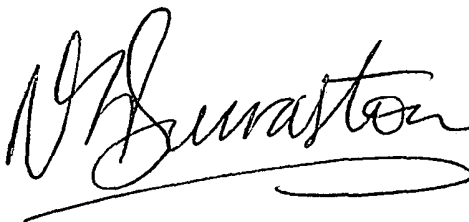
(Appointed on 30<sup>th</sup> November 2018)  
(Resigned on 2<sup>nd</sup> January 2019)

**SHARE CAPITAL**

The company is limited by guarantee and has no share capital.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Nicholas John Burraston - Director

28<sup>th</sup> March 2019

**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

The company has no income or expenditure in its own right. All transactions in the period relate to 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 the residents of The Property are held on trust for the residents.

**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**31<sup>st</sup> DECEMBER 2018**

|  | 2018     |          | 2017     |          |
|--|----------|----------|----------|----------|
|  | £        | £        | £        | £        |
| <b>CURRENT ASSETS</b>                        |          |          |          |          |
| Debtors                                      | -        |          | -        |          |
| Cash at bank                                 | <u>-</u> |          | <u>-</u> |          |
|  | -        |          | -        |          |
| <b>CREDITORS</b>                             |          |          |          |          |
| Amounts falling due within one year          | <u>-</u> |          | <u>-</u> |          |
|  | -        |          | -        |          |
| <b>NET CURRENT ASSETS</b>                    |          | <u>-</u> |          | <u>-</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |          | <u>-</u> |          | <u>-</u> |
| <b>RESERVES</b>                              |          |          |          |          |
| <b>RETAINED SURPLUS</b>                      |          | <u>-</u> |          | <u>-</u> |

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2018 in accordance with Section 476 of the Companies Act 2006.

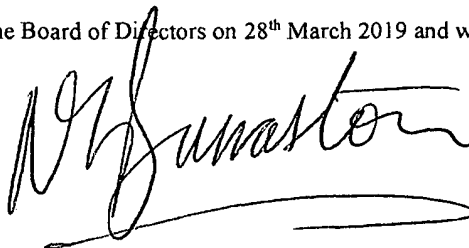
The director acknowledges his responsibilities for:

- 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28<sup>th</sup> March 2019 and were signed on its behalf by:

Nicholas John Burraston - Director



**OLIVIER COURT (BEDFORD) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the Property.

The company did not trade during the year ended 31<sup>st</sup> December 2018.

**Service Charges**

The company is responsible for the management of the Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.