

Astleigh House (Management Company) Limited

Company Number 2236141

Registered Office:

C/O Flat 1 Astleigh House, 5 Elmhyrst Road, Weston-super-Mare, North Somerset BS23 2SJ - Tel: 01934 626229

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2018
COMPANY NUMBER 2236141

THURSDAY



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A09

20/12/2018

#101

COMPANIES HOUSE

A7KB04RM

A15

07/12/2018

#61

COMPANIES HOUSE

Registered Office:

Astleigh House c/o Flat 1
5 Elmhyrst Road
Weston-super-Mare
North Somerset BS23 2SJ

DIRECTORS REPORT

The Directors present their annual report and the financial statements for the year ended 31 March 2018.

1. Principal activities

The Company's principal activity during the year continued to be as a Management Company.

2. Directors and their interests

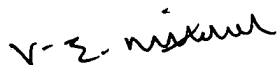
The Directors and their interest in the share capital of the Company were as follows:

	Shareholding at 31.3.18		Shareholding at 31.3.17	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
Mr R & Mrs V Mitchell	1	3	1	3
Mr M Wintrip	1	3	1	3
Mr N Edmonds/Miss N Jupp	1	3	1	3
Mr M D Kimberley	1	3	1	3
Mr M Lewis	1	3	1	3

Directors' responsibilities

The report of the Directors has been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime of Part 15 of the Companies Act 2006.

This report was approved by the Board on 30th November 2018.



V E Mitchell
Company Secretary
30th November 2018

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

	Notes	2018 £	2017 £
OPERATING INCOME		3,106	3,096
Administration expenses		3,220	1,601
SURPLUS/-DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-114	1,495
Taxation (charge)/credit		-	-
		<hr/>	<hr/>
RETAINED SURPLUS/-DEFICIT FOR THE YEAR		-114	1,495
		=====	=====

BALANCE SHEET AS AT 31st MARCH 2018

	Notes	£	2018 £	£	2017 £	£
CURRENT ASSETS						
Debtors and prepayments	2					
Cash at Bank			<u>3642</u>		<u>3756</u>	
			3642		3756	
CURRENT LIABILITIES						
CREDITORS: Amounts falling due within one year	4					
NET ASSETS			3642		3756	
			=====		=====	
CAPITAL AND RESERVES						
Called up Share Capital	5		20		20	
Reserves			3622		3736	
			3642		3756	
			=====		=====	

For the year ending 31/03/18, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small Companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act, with respect to accounting records and for the preparation of accounts.

The Accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, Applicable to Companies subject to the small Companies regime.

The Board of Directors approved the financial statements on pages 1 to 2 on the 30th November 2018.

SIGNED: Mrs V E Mitchell

V.E. Mitchell

} DIRECTOR
} COMPANY SECRETARY

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018**

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

	2018 £	2017 £
2. DEBTORS		
Sundry debtors	- =====	- =====
3. CREDITORS: Amounts falling due within one year		
Sundry Creditors	- =====	- =====

4. SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2018	2017	2018	2017
Ordinary shares of £1 each	20 =====	20 =====	20 =====	20 =====

5. RESERVES

	2018 £	2017 £
1st April 2017	3736	2241
Retained surplus for the year	-114	1495
31st March 2018	3622 =====	3736 =====

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018**

	2018		2017	
	£	£	£	£
INCOME				
Service Charges		3,106		3,096
EXPENDITURE				
Insurance	868		853	
Repairs and Renewals	1968		557	
Bank charges	62		56	
Communal lighting	122		120	
Annual Return filing fee	30		15	
Professional/Admin Charges	170			
	<u>3,220</u>		<u>1,601</u>	
Surplus for the year		-114		1,495
		=====		=====