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MELROSE AVENUE (RESIDENTS) ASSOCIATION LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

29TH SEPTEMBER 2018

REGISTERED NO. 2278988

M1944



REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 29TH SEPTEMBER 2018

The Director presents the Annual Report for the year ended 29th September 2018.

Principal Activities

The purpose of the company is to provide management services to the development comprising 12 flats known as Haversham Lodge, situated at 2 Melrose Avenue, Willesden, London NW2 and to collect their service charges.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of 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.

Directors

Under the Articles of Association, only leaseholders of Haversham Lodge may serve as Directors. The Director who served during the year was:

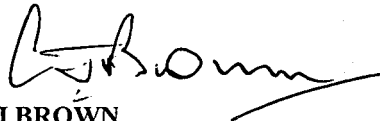
S.L. Chevin

Registered Office

126A High Street, Ruislip, Middlesex, HA4 8LL

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

BY ORDER OF THE BOARD



**CJ BROWN
SECRETARY**

25 MARCH 2019

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29TH SEPTEMBER 2018**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Haversham Lodge are held on trust for the residents.

BALANCE SHEET AT 29TH SEPTEMBER 2018

REGISTERED NO. 2278988

	2018	2017
	£	£
Debtors - Amount due from service charge	<u>12</u>	<u>12</u>
Total assets less current liabilities	£ <u>12</u>	£ <u>12</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
12 ordinary shares of £1	£ <u>12</u>	£ <u>12</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 29th September 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question 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 the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 25 March 2019

Signed on behalf of the board of directors

SIGNED:

S. Chevin

DIRECTOR:

S. L. Chevin

Accounting Policies

a. General information and basis of preparation

Melrose Avenue (Residents) Association Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is 126A High Street, Ruislip, Middlesex, HA4 8LL.

The financial statements are presented in sterling, which is the functional currency of the company.

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