REGISTERED NUMBER 02755479
ENGLAND AND WALES

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

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ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018

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(Pages 7-10 do not form part of the statutory financial statements)

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED

OFFICERS AND REGISTRATION OFFICE

Director:

Name:	Mr Mark Bell
Address:	20, Birchley Park Avenue Oldbury, Birmingham West Midlands United Kingdom B69 2JN

Company Name:	Midland Heart Limited
Registered Office	Midland Heart Limited 20 Bath Row Birmingham B15 1LZ

Company Secretary:

Name:	Mr Andrew Foster
Address:	Same as Registered Office Address

REGISTERED NUMBER 02755479

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2018

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

Principal Activity

The principal activity of the Company in the period under review was to service the common areas and perform the necessary maintenance associated with the residential housing development known as St. Michaels Mews.

Director

The present membership of the board is set out on page 1. The director who served during the year was:-

Mark Bell

Statement of Directors' Responsibilities

I confirm that as director I have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2018 in accordance with the Financial Reporting Statement for Smaller Entities;
- follow the applicable accounting policies

The report of the directors has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

By Order Of The Board

Director: _____

Date: 5/10/18

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

	Notes	2018 £	2017 £
Turnover	2	3,431	3,363
Expenditure			
Establishment expenses		987	1,125
Transfer to long Term maintenance reserve		1,129	1,129
Administrative expenses		320	341
Total expenditure		2,436	2,595
Operating profit on ordinary activities before taxation	3	995	768
Bank interest receivable		-	-
		995	768
Taxation	9	-	-
Profit for the financial year after taxation		995	768
Retained profit at 1st April 2017		1,536	768
Refunds of surplus		(1,536)	-
Retained profit at 31st March 2018		995	1,536

The notes on pages 5-6 form part of these financial statements.

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2018

	Notes	2018		2017	
		£	£	£	£
Fixed Assets	4	-		-	
Current Assets					
Debtors	5	7,895		8,621	
Cash at Bank		-		-	
		7,895		8,621	
Current Liabilities					
Creditors: Amounts falling due with one year	6	-		(1,314)	
Net Current Assets			7,895		7,307
Total assets less current liabilities			7,895		7,307
Creditors: Amount falling due after more than one year	7		(6,900)		(5,771)
			995		1,536
Capital and Reserves					
Called up Share Capital	8				
Profit and Loss Account			995		1,536
Retained Profit at 31st March 2018			995		1,536

For the year ending 31st March 2018 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

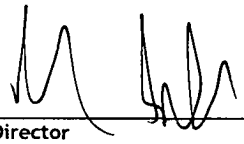
Directors responsibilities:

- The directors confirm that the members have not required the company to obtain an audit of it's financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provision of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On Behalf Of The Board



Mark Bell - Director

The notes on pages 5-6 form part of these financial statements.

ST. MICHAEL'S MANAGEMENT (NO. 2) TIVIDALE LIMITED

Notes to the Financial Statements

FOR THE YEAR ENDED 31ST MARCH 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)

2. Turnover

Turnover is the amount receivable by the company for service charges.

	2018	2017
3. Operating Profit	£	£
is stated after charging:		
Directors Remuneration	Nil	Nil

4. Tangible Fixed Asset		
Net Book Value	Nil	Nil

5. Debtors: Amount falling due within one year		
Service charge arrears	7,597	8,621
Prepaid expenses	298	-
	7,895	8,621

6. Creditors: Amounts falling due within one year		
Owed to service charge management agent	-	1,314
Service charges paid in advance	-	-
Levy demanded in advance of works	-	-
Accruals	-	-
	-	1,314

	2018	2017
	£	£
7. Creditors: Amounts falling due after more than one year		
Long term maintenance reserve at 31st March 2018	6,900	5,771
	6,900	5,771

The lessees are obliged under the terms of their leases to contribute annually to a reserve for long term maintenance of the property in respect of items which occur less frequently than annually.

8. Called Up Share Capital	Nil	Nil

9. Taxation		
Income tax is provided for on interest received at the Special Trust Rate of 19%.	Nil	Nil