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STUART HOUSE MANAGEMENT (PONDERS END) LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2017

REGISTERED NO. 2766684

WEDNESDAY



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27/06/2018

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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

The Directors present the Annual Report for the year ended 30th September 2017.

Principal Activities

The purpose of the company is to provide management services to the development comprising 28 flats situated at Stuart House, 24 Scotland Green Road & 86 South Street, Ponders End, Enfield, Middlesex 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 Stuart House may serve as Directors. The Directors who served during the year were:

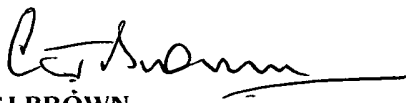
L Foster

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

27 APRIL 2018

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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 Stuart House are held on trust for the residents.

STUART HOUSE MANAGEMENT (PONDERS END) LIMITED

2.

BALANCE SHEET AT 30TH SEPTEMBER 2017

REGISTERED NO. 2766684

	2017	2016
	£	£
Debtors - Amount due from service charge	<u>28</u>	<u>28</u>
Total assets less current liabilities	£ <u>28</u>	£ <u>28</u>
Reserves: Called Up Share Capital Authorised, allotted and fully paid 28 ordinary shares of £1	£ <u>28</u>	£ <u>28</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 30th September 2017, 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 27 April 2018

Signed on behalf of the board of directors

SIGNED: Lorna Foster LORNA FOSTER

DIRECTOR: L FOSTER

Accounting Policies

a. General information and basis of preparation

Stuart House Management (Ponders End) 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.

The entity transitioned from previous UK GAAP to FRS 102 as at 1st October 2015. No transitional adjustments were required.