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40 ROYAL YORK CRESCENT MANAGEMENT COMPANY LTD  
(REG NO 2768198)  
YEAR ENDING 30 NOVEMBER 2019  
DIRECTORS' REPORT AND ACCOUNTS

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**40 ROYAL YORK CRESCENT MANAGEMENT  
COMPANY LTD  
REG NO 2768198 REPORT AND ACCOUNTS  
YEAR ENDING 30 NOVEMBER 2019**



**DIRECTORS**

M A Milsom

S Lincoln

J D Patino

A H Marris

**SECRETARY**

Alasdair Meadows

**REGISTERED OFFICE**

4 Newlyn Avenue  
Stoke Bishop  
Bristol  
BS9 1BP

## **DIRECTORS' REPORT**

The Directors submit their Annual Report, together with the accounts for the year ending 30 November 2019.

The purpose of the Company is to safeguard the assets and promote the common interests of the occupiers of 40 Royal York Crescent. The residents are required by the terms of their long leasehold agreements to each subscribe for a £1 ordinary share in the company, and to share the expenses incurred in running the Company and maintaining the property.

The excess of Income over Expenditure for the year amounted to £1095 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory.

No dividend is recommended on the Ordinary Shares.

No political or charitable contributions were made during the year.

The state of the Company's affairs is satisfactory.

The directors of the Company, each of whom hold one share, were as follows:

M. Milsom, S.Norris, A&P Marris and J. D. Patino.

The Company has taken advantage of the exemptions from the requirement to have the accounts audited.

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies.

Signed on behalf of the Board

  
Director

Approved by the Board on...17/8/2020

A. H. MARRIS

# **BALANCE SHEET**

As at 30 November 2019.

		2019 (£)	2018 (£)
<b><u>Current Assets</u></b>			
Cash at Bank		2674	1272
Sundry Debtors	5	—	307
		<u>2674</u>	<u>1579</u>
less:			
<b><u>Current Liabilities</u></b>			
Creditors falling due within one year	2	150	150
<b><u>Total Assets less Liabilities</u></b>		<u>2524</u>	<u>1429</u>
<b><u>Represented by:</u></b>			
Share Capital	3	4	4
Accumulated Fund	4	2520	1425
		<u>2524</u>	<u>1429</u>

The notes on page 6 form part of these accounts.

For the year ended 30 November 2019, the Company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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


The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board

  
 Director

A H MARRUS

Approved by the Board on 17/8/2020

 (A. MEADOWS)  
 Company Secretary

**PROFIT AND LOSS ACCOUNT**

Year Ended 30 November 2019

	<b>2019 (£)</b>	<b>2018 (£)</b>
<b><u>Income</u></b>		
Management fees	7200	7120
Insurance Claim	—	—
Levy	—	1536
	<hr/> 7200	<hr/> 8656
<b><u>Expenditure</u></b>		
Insurance	3883	4191
Repairs & Maintenance	353	2904
Audit	150	150
Management	1252	1255
Electricity	204	120
Cleaning and Sundry Expenses	263	121
	<hr/> 6105	<hr/> 8741
Surplus (Deficit) for the Year	1095	(85)
Balance brought forward	<hr/> 1425	<hr/> 1510
Surplus Transferred	<hr/> 2520	<hr/> 1425

## **NOTES TO THE ACCOUNTS**

As at 30 November 2019

### **1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

### **2. CREDITORS**

	<b>2019 (£)</b>	<b>2018 (£)</b>
Audit Fees	150	150
	<u>150</u>	<u>150</u>

### **3. SHARE CAPITAL**

	<b>Authorised 4</b>	<b>Issued &amp; Paid Up 4</b>
Ordinary Shares at £1		

### **4. ACCUMULATED FUND**

	<b>2019 (£)</b>	<b>2018 (£)</b>
Balance b/f	1425	1510
Surplus/(Deficit) for the year	<u>1095</u>	<u>(85)</u>
Balance carried forward	<u>2520</u>	<u>1425</u>

### **DEBTORS:**

Levy \_\_\_\_\_