

SECOND CAMPBELL PARK PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY NUMBER : 03088516

ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016



COMPANY NUMBER : 03088516

**SECOND CAMPBELL PARK PROPERTY MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

Year ended 31<sup>st</sup> December 2016

The director presents her annual report and accounts for the year ended 31<sup>st</sup> December 2016.

**PRINCIPAL ACTIVITY**

The company operates as a mutual concern to provide the services for the estate for the benefit of the Lessees.

**BUSINESS REVIEW**

The Company has remained dormant throughout the period.

**DIRECTORS**

The Director of the Company during the year is Jana Zacheva.

**REGISTERED OFFICE**

Midland Heart Limited  
20 Bath Row  
Birmingham  
B15 1LZ

**BY ORDER OF THE BOARD**



Andrew Foster  
Secretary

..... August 2017

**SECOND CAMPBELL PARK PROPERTY MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

year ended 31<sup>st</sup> December 2016.

	2016	2015
	£	£
Assets - Cash in hand	<u>60</u>	<u>60</u>
Liabilities	<u>NIL</u>	<u>NIL</u>
<b>SHARE CAPITAL</b>		
Called up share capital	<u>60</u>	<u>60</u>

The notes on page 3 form part of these accounts.

**DIRECTORS' STATEMENT**

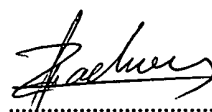
Approved by the board on 29<sup>th</sup> August 2017

**Audit Exemption Statement**

For the year ending 31/12/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



J. ZACHEVA  
Director

Dated.....29<sup>th</sup>.....August 2017

## **SECOND CAMPBELL PARK PROPERTY MANAGEMENT COMPANY LIMITED**

### **NOTES TO THE ACCOUNTS**

Year ended 31<sup>st</sup> December 2016

#### **1. ACCOUNTS**

##### **(a) Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Reporting Standard for Smaller Entities (effective January 2006).

##### **(b) Basis of accounting**

The company is operated as a mutual concern for the benefit of the lessees of the property who are all shareholders of the company.

The operation of the service charge is conducted through managing agents and in accordance with the Landlord and Tenant Act 1987 the service charge funds are regarded as funds held in trust for the lessees and do not form part of the Company's assets and liabilities. In accordance with the Companies House Guidance booklet GBA9 the service charges are accounted for separately from the Company's accounts and the Company was therefore dormant for the year ended 31<sup>st</sup> December 2014.

##### **(c) Profit and Loss Account**

As a dormant company the Company is exempt from the requirement to publish a profit and loss account.

#### **2. SHARE CAPITAL**

	2016 £	2015 £
Authorised - 100 authorised shares of £1.00 each	<u>100</u>	<u>100</u>
Issued and fully paid up - 60 ordinary shares of £1.00 each	<u>60</u>	<u>60</u>