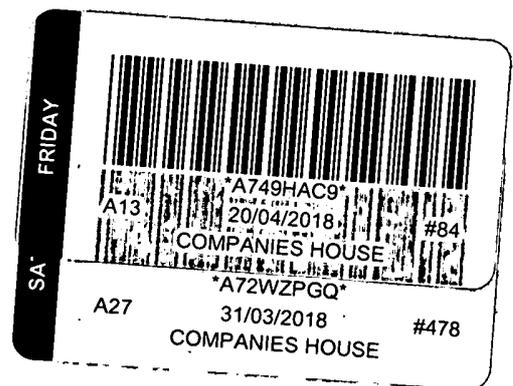


SEATON HOUSE MANAGEMENT CO LIMITED

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2017

COMPANY NUMBER 05765374



S. Trivedi

SA O'Connor

SEATON HOUSE MANAGEMENT CO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2017

INCORPORATED IN ENGLAND ON 3RD APRIL 2006

REGISTERED NUMBER 05765374 (ENGLAND AND WALES)

DIRECTORS S A O'CONNOR
S TRIVEDI

COMPANY SECRETARY S A O'CONNOR

REGISTERED OFFICE 18 WYSALL LANE
REMPSTONE
LOUGHBOROUGH
LE12 6RW

BANKERS SANTANDER
BRIDLE ROAD
BOOTLE
L30 4GB

S. Trivedi



S A O'CONNOR



SEATON HOUSE MANAGEMENT CO LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2017

The directors present their report and financial statements for the year ended 31st December 2017

PRINCIPAL ACTIVITY

The principal activity of the company is that of ownership of the freehold of Seaton House. The company is also used to administer and maintain the common parts of the property.

DIRECTORS

The Directors of the company during the financial year and their interest in the issued share capital of the company was as follows:

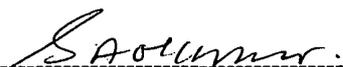
MRS S A OCONNOR

Holds no shares in the company

MRS S TRIVEDI

Holds a £1 Ordinary share in the company as at 31st December 2017

On behalf of the board

 SA O'CONNOR

SA O'CONNOR
COMPANY SECRETARY

 S TRIVEDI

S TRIVEDI
DIRECTOR

SEATON HOUSE MANAGEMENT CO LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

Income and expenditure Account.

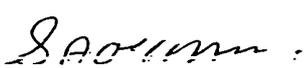
	Income		Expenditure
	£		£
Payments from householders	3661.00	Window Cleaner	280
Bank Interest	1.48	Gardener	160
Electricity	0.00	Electricity	275.27
		Insurance	1050.65
		Maintenance	52.06
		Accounts/Comp hse	493
		Bank Charges	90
		Garden Waste	75
	-----		-----
	3662.48		2476.28
	-----		-----
		Excess Expenditure	0.00

Balance sheet at 31st December 2017

	£		£
Fixed assets	0.00	Creditors due within 1 year	2114.72
Debtors	0.00		
Current Assets	0.00	Issued share capital	6.00
Bank	2120.72		
	-----		-----
Total assets	2120.72	Total Equity & Liabilities	2120.72
	-----		-----

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Strivedi


S A O'Connor


SEATON HOUSE MANAGEMENT CO LIMITED

For the year ending 31st December 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with the Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 386.
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, as so far as is applicable to the company.

SA O'CONNOR

 SA O'CONNOR
COMPANY SECRETARY

S TRIVEDI

DIRECTOR

 S TRIVEDI