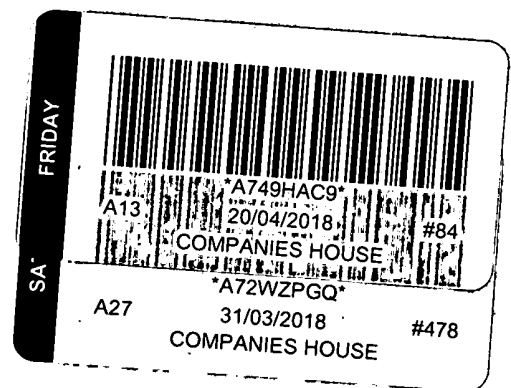


SEATON HOUSE MANAGEMENT CO LIMITED

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017

COMPANY NUMBER 05765374



STrivedi

SA O'Connor

**SEATON HOUSE MANAGEMENT CO LIMITED**

**COMPANY INFORMATION FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

**INCORPORATED IN ENGLAND ON 3<sup>RD</sup> APRIL 2006**

**REGISTERED NUMBER** 05765374 (ENGLAND AND WALES)

**DIRECTORS** S A O'CONNOR  
S TRIVEDI

**COMPANY SECRETARY** S A O'CONNOR

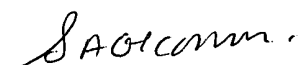
**REGISTERED OFFICE** 18 WYALL LANE  
REMPSTONE  
LOUGHBOROUGH  
LE12 6RW

**BANKERS** SANTANDER  
BRIDLE ROAD  
BOOTLE  
L30 4GB

S. Trivedi



SA O'Connor



**SEATON HOUSE MANAGEMENT CO LIMITED**

**DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

The directors present their report and financial statements for the year ended 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2017

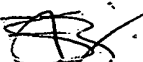
### Income and expenditure Account.

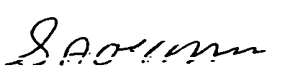
	Income	Expenditure	
	£	£	
Payments from householders	3661.00	Window Cleaner	280
Bank Interest	1.48	Gardener	160
Electricity	0.00	Electricity	275.27
		Insurance	1050.65
		Maintenance	52.06
		Accounts/Comp hse	493
		Bank Charges	90
		Garden Waste	75
	-----		-----
	3662.48		2476.28
	-----		-----
		Excess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

### Balance sheet at 31<sup>ST</sup> 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.

Strived:  


S A O'Connor  


**SEATON HOUSE MANAGEMENT CO LIMITED**

For the year ending 31<sup>st</sup> 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**

 S A O'CONNOR  
**COMPANY SECRETARY**

**S TRIVEDI**

**DIRECTOR**

 S Trivedi