

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019  
FOR  
T.P. FLAT SERVICES (2) LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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T.P. FLAT SERVICES (2) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

<b>DIRECTORS:</b>	P Hatton J Millington
<b>SECRETARY:</b>	Sutherland Corporate Services Limited
<b>REGISTERED OFFICE:</b>	Sutherland House 1759 London Road Leigh-on-Sea Essex SS9 2RZ
<b>REGISTERED NUMBER:</b>	01321202 (England and Wales)
<b>ACCOUNTANTS:</b>	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

The directors present their report with the financial statements of the company for the year ended 30th September 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of The Colts, Bishop's Stortford.

In accordance with guidance contained in ICAEW publication Tech 3/11 and FRC UITF publication 92 (withdrawn) the company have recorded transactions where it may be deemed to have been acting as a principal or undisclosed agent to purchase goods and services on behalf of the service charge.

Balances in the financial statements relate solely to amounts due to or from the service charge.

Lessees can obtain the full set of information about service charges in separately prepared service charge accounts.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st October 2018 to the date of this report.

P Hatton  
J Millington

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Millington - Director

18th September 2020

INCOME STATEMENT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	2019 £	2018 £
<b>TURNOVER</b>	-	-
Administrative expenses	<u>15,725</u> (15,725)	<u>10,727</u> (10,727)
Other operating income	<u>15,725</u>	<u>10,727</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	-	-
Tax on profit	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30TH SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,459	2,443
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,459</u>	<u>2,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		361	361
Capital redemption reserve		8,324	8,324
Retained earnings		<u>(8,685)</u>	<u>(8,685)</u>
		<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18th September 2020 and were signed on its behalf by:

J Millington - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

1. **STATUTORY INFORMATION**

T.P. Flat Services (2) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Changes in accounting policies**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Colts, Thorley, Bishop's Stortford, Hertfordshire, CM23 4DL. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **SERVICE CHARGE BALANCES**

Service Charge funds are held in trust at Barclays bank.

At the balance sheet date balances reflected in the separate service charge accounts were:

Unpaid service charges due £2,471 (2018 £1,625)  
Managing agent's Barclays client account £15,290 (2018 £18,353)  
Barclays Reserve account £19,092 (2018 £14,099)

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>1,459</u>	<u>2,443</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	517	1,516
Other creditors	<u>942</u>	<u>927</u>
	<u>1,459</u>	<u>2,443</u>

7. **ULTIMATE CONTROLLING PARTY**

There is no controlling party. All lessees hold shares and are entitled to vote.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.