

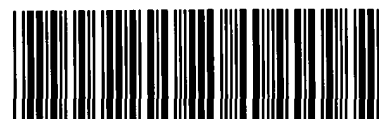
Registration number:02781776

St Peter's Court Sidmouth (Management) Company Limited

Directors' Report and Unaudited Financial Statements
For the Year Ended 31 March 2018

Heard & Co
Chartered Surveyors
Cosmopolitan House
Old Fore Street
Sidmouth
Devon, EX10 8LS

FRIDAY



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16/11/2018
COMPANIES HOUSE

St Peter's Court Sidmouth (Management) Company Limited

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St Peter's Court Sidmouth (Management) Company Limited

Company Information

Directors	Mr M S Hopgood Mr J G Jarvis Mrs D G Pledger
Secretary	Mr R A Heard
Registered Office	Cosmopolitan House Old Fore Street Sidmouth Devon EX10 8LS
Accountant	Mr David Saunders

St Peter's Court Sidmouth (Management) Company Limited

Directors' Report for the Year Ended 31 March 2018

The Directors present their report with the financial statements of the company for the year ended 31 March 2018

Principal Activity

The principal activity of the company in the year under review was that of managing, administrating and otherwise dealing with the block of flats known as St Peter's Court, Sidmouth, Devon.

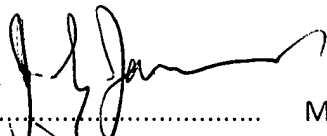

Directors

The directors shown below have held office during the whole of the period from 1 April 2017 to 31 March 2018.

Mr M S Hopgood
Mr J G Jarvis
Mrs DE G Pledger

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

On behalf of the board:


..... Mr J G Jarvis Director

..... Mr M S Hopgood Director


.....
R.A. Heard Managing Agent / Secretary

Date: 14/11/18

St Peter's Court Sidmouth (Management) Company Limited

Profit and Loss Account for the Year Ended 31 March 2018

	Notes	2018 £	2017 £
Turnover		25,845	19,945
Expenditure	1	25,845	19,945
		<hr/>	<hr/>
Operating Profit	2	-	-
		<hr/>	<hr/>
Profit On Ordinary Activities Before Taxation		-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Profit For The Financial Year After Taxation		£ -	£ -
		<hr/> <hr/>	<hr/> <hr/>

St Peter's Court Sidmouth (Management) Company Limited
Balance Sheet as at 31 March 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS	4		1		1
Current Assets					
Debtors	5	16		16	
Cash at bank		16,402	16,418	7606	7622
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS			16,419		7,623
			<u> </u>		<u> </u>
Less					
Provision for					
Liabilities	6		16,402		7,606
			<u> </u>		<u> </u>
NET ASSETS			17		17
			<u> </u>		<u> </u>
Capital and Reserves			17		17
Called up share capital	7		<u> </u>		<u> </u>
SHAREHOLDERS FUNDS			17		17
			<u> </u>		<u> </u>

For the year ended 31 March 2018 the company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the provisions within Part 15 of the Companies Act 2006 relating to small companies with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 14/11/.....2018 and were signed on its behalf by:-

M. S. Hopgood.....

M. S. Hopgood.....Director

Notes to the Financial Statements for the Year Ended 31 March 2018

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents expenses recoverable from members.

2. Operating Profit

The operating profit is stated after charging:

	2018 £	2017 £
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2018 nor for the year ended 31 March 2017.

4. Tangible Fixed Assets

	Land and Buildings £
Cost	
At 1 April 2017	
And 31 March 2018	1
	<u> </u>
Net Book Value	
At 31 March 2017	1
And 31 March 2018	<u> </u>
	<u> </u>

Notes to the Financial Statements for the Year Ended 31 March 2018

5.	Debtors	2018	2017
		£	£
	Amounts falling due within one year	16	16
		<u> </u>	<u> </u>
6.	Provision For Liabilities		
	Increase in provision	8,796	7,825
	Decrease in 2015/16		(219)
	Total provision for major repairs	<u>16,402</u>	<u>7,606</u>
7.	Called Up Share Capital		
	Authorised, allotted, issued and fully paid		
	Number:	Class:	Nominal Value
	17	Ordinary	1
			17
			<u> </u>

St Peter's Court Sidmouth (Management) Company Limited

Profit And Loss Account For The Year Ended 31 March 2018

	2018 £	2017 £
Turnover		
Total expenses recoverable from members	25,845	19,945
 Expenditure		
Water rates	33	30
Insurance	2,387	2,221
Electricity	2,280	1,754
Telephone management	399	378
Lift maintenance	4,403	1,464
Bank charges	46	-
Repairs and renewals	1,422	1,303
Garden maintenance	1,191	440
Cleaning and general duties	576	640
Company Registration Fee	60	60
Accountancy and compliance fees	400	400
Room Hire	12	-
Management Fees – Heard & Co	3,840	3,430
Available for new Reserve Fund	8,796	7,825
Deficit in previous year		
	<hr/>	<hr/>
TOTAL EXPENDITURE	<u>25,845</u>	<u>19,945</u>
 NET PROFIT FOR THE YEAR	 -	 -

St Peter's Court Sidmouth (Management) Company Limited

Report On The Financial Statements To 31 March 2018

I have prepared the financial statements of the company for the year ended 31 March 2018 comprising the Profit and Loss Account, the Balance Sheet and related notes from the accounting records and information and explanations given to me.

I certify that the accounts and financial statements are in accordance with those records and give a true and fair view.

A handwritten signature in black ink, appearing to read 'David Saunders', is written above the printed name.

DAVID SAUNDERS ACIS