

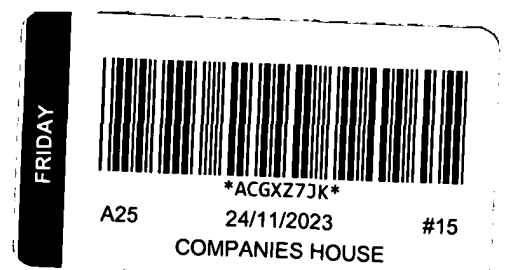
16 VICTORIA SQUARE (CLIFTON) MANAGEMENT LIMITED

REPORT

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UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2023



DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 28 February 2023.

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of 16 Victoria Square, Clifton, Bristol of which it owns which it owns a long leasehold interest.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

DIRECTORS

Under the Articles of Association, only leaseholders of 16 Victoria Square may serve as directors. The directors who served during the year were:

H Barrett
V R Fernandes
D R Feiler
I McDonald

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By Order of the Board



A MEADOWS
Secretary

21 November 2023

16 VICTORIA SQUARE (CLIFTON) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
	£	£
Income	-	-
Expenditure	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The company has no income or expenditure in its own right. All transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of 16 Victoria Square are held by the managing agent.

BALANCE SHEET AT 28 FEBRUARY 2023 (02901024)

	<u>2023</u>	<u>2022</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible assets (note 3)	-	-
	<u>-</u>	<u>-</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>-</u>	<u>-</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital (note 4)	5	5
Income & Expenditure Account	(5)	(5)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These accounts have not been audited because the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with Section 476.

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

The accounts were approved and authorised for issue by the Bord on 24 November 2023

A. Meadows

A. MEADOWS Secretary

I. McDonald

I. McDonald - Director

16 VICTORIA SQUARE (CLIFTON) MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

1. General Information

The company is registered in England and its registered number is 02901024. The company is a private company limited by shares. Its registered office is A M Property Services, Henleaze House Business Centre, Harbury Road, Bristol, BS9 4PN.

2. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The accounts are presented in sterling (£).

3. Tangible fixed assets

The company has a long leasehold interest in the land and buildings at 16 Victoria Square, Clifton, Bristol. The leases run for 885 years from 1 July 1973.

4. Share capital

	<u>2023</u>	<u>2022</u>
	£	£
Allotted, Issued and Fully Paid:		
5 Ordinary Shares of £1 each	5	5
	=====	=====

5. Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the leases.