

Company Registration Number 3991358

Melling Brow Management Company Limited

Financial Statements

31st May 2019



Melling Brow Management Company Limited

Financial Statements

Year Ended 31st May 2019

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Melling Brow Management Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31st May 2019

Principal activities

The company's principal activity during the year is property management

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

| | Limited by Guarantee | |
|--------------|----------------------|------|
| | 2019 | 2018 |
| Mrs Dean | | - |
| Mr J Collier | | |

Small company special provisions

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006

This report was approved by the board on 22-11-2019



Mrs Dean
Director

Melling Brow Management Company Limited

Profit and Loss Account for the Year Ended 31st May 2019

| Income | 2019 | 2018 |
|---------------------------------|---------------------|-------------------|
| Service Charge | 6600 | 6600 |
| Bank Interest Received | 0 | 0 |
| Other Income inc SC adjustments | 0 | 0 |
| | <u>6600</u> | <u>6600</u> |
| Expenditure | | |
| Repairs and Renewals | 138 | 299 |
| Grounds Maintenance | 313 | 1014 |
| Sewerage Treatment Plant | 2910 | 1605 |
| Environment Agency | 890 | 0 |
| Electricity | 2192 | 2205 |
| Insurance | 454 | 312 |
| Bank Charges | 81 | 83 |
| Accountancy Fees | 150 | 150 |
| Sundries | 289 | 163 |
| Management Fees | 650 | 650 |
| | 8066 | 6481 |
| Surplus over Expenditure | <u><u>-1466</u></u> | <u><u>119</u></u> |

Melling Brow Management Company Limited
Balance Sheet as at 31st May 2019

| | 2019 | | 2018 | |
|---|--------------|---------------------|--------------|---------------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Debtors | 610 | | 840 | |
| Cash at Bank | 9517 | | 11925 | |
| | <u>10127</u> | | <u>12765</u> | |
| Creditors: Amounts falling due within one year | | | | |
| Trade Creditors | 0 | | 1172 | |
| Deferred Income | 0 | | 0 | |
| | <u>0</u> | | <u>1172</u> | |
| Net Current Assets | | <u>10127</u> | | <u>11593</u> |
| Total Assets Less Current Liabilities | | <u><u>10127</u></u> | | <u><u>11593</u></u> |
| Capital and Reserves | | | | |
| Profit and Loss Account B/F | | 11593 | | 11178 |
| Profit and Loss Account | | -1466 | | 415 |
| Shareholders' Funds | | <u><u>10127</u></u> | | <u><u>11593</u></u> |

For the year ending 31st May 2016 the company was entitled to exemption under section 477 of the Companies Act Relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors



Mrs J Dean
 Director

Approved by the board on 27.11.2019