

Registration number: 02014549

Actionpart Flat Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 27 April 2019

Josephs Chartered Accountants
635B Roundhay Road
Leeds
West Yorkshire
LS8 4BA

Actionpart Flat Management Limited

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Actionpart Flat Management Limited

Company Information

Directors	Mr Craig Rook Sharon Brownlow Matthew Finch Jon William Gale John Rogers William Punton
Registered office	63 Strawberry Avenue Garforth Leeds West Yorkshire LS25 1EE
Accountants	Josephs Chartered Accountants 635B Roundhay Road Leeds West Yorkshire LS8 4BA

Actionpart Flat Management Limited

Directors' Report for the Year Ended 27 April 2019

The directors present their report and the financial statements for the year ended 27 April 2019.

Directors of the company

The directors who held office during the year were as follows:

Mr Craig Rook

Sharon Brownlow (appointed 18 February 2019)

Matthew Finch

Jon William Gale

John Rogers

William Punton

Principal activity

The principal activity of the company is a Flat Management Company that holds the freehold of a block of flats and grants leases to the owners of the flats. Generally each flat leaseholder will hold one share per flat owned and also be a Director of the Company.

Small companies provision statement

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

Approved by the Board on 27 February 2020 and signed on its behalf by:

.....
Mr Craig Rook
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Actionpart Flat Management Limited
for the Year Ended 27 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Actionpart Flat Management Limited for the year ended 27 April 2019 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Actionpart Flat Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Actionpart Flat Management Limited and state those matters that we have agreed to state to the Board of Directors of Actionpart Flat Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actionpart Flat Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Actionpart Flat Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Actionpart Flat Management Limited. You consider that Actionpart Flat Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Actionpart Flat Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Josephs Chartered Accountants
635B Roundhay Road
Leeds
West Yorkshire
LS8 4BA

27 February 2020

Actionpart Flat Management Limited

(Registration number: 02014549)
Balance Sheet as at 27 April 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	<u>2</u>	<u>6</u>	<u>6</u>
Total equity		<u>6</u>	<u>6</u>

For the financial year ending 27 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 27 February 2020 and signed on its behalf by:

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Mr Craig Rook
Director

The notes on page 5 form an integral part of these financial statements.
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Actionpart Flat Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 27 April 2019

1 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	6	6	6	6

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.