

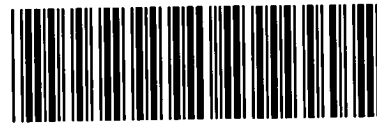
**REGISTERED NO 2202947
England and Wales**

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORTS AND FINANCIAL STATEMENTS

30th June 2018

SATURDAY



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26/01/2019
COMPANIES HOUSE

ASHBURNHAM PARK MANAGEMENT COMPANY

DIRECTORS: P D TUNNACLIFFE
T COOPER

SECRETARY: P D TUNNACLIFFE

REGISTERED OFFICE: 6 Ashburnham Park
Esher
SURREY
KT10 9TW

REPORTS AND FINANCIAL STATEMENTS 30TH JUNE 2018

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ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2018.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of management of property.

REVIEW OF BUSINESS

The results for the period and the financial position of the Company are as shown in the annexed financial statements.

The Directors consider the state of affairs to be satisfactory.

DIVIDENDS

The Directors recommend that no dividend be paid for the year.

DIRECTORS


The Directors in office during the year and their beneficial interests in the issued Share Capital at the beginning and end of the year were as follows:

<u>NAME</u>	<u>CLASS OF SHARE</u>	<u>1ST JULY 2017</u>	<u>30TH JUNE 2018</u>
P D Tunnacliffe	£10 Ordinary	1	1
T Cooper	£10 Ordinary	1	1

CLOSE COMPANY

In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1970

By Order of the Board



P D Tunnacliffe
Secretary

Registered Office:

**6 Ashburnham Park
Esher
SURREY
KT10 9TW**

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2018

	NOTES	2018 £	2017 £
INCOME			
Service charges received/receivable		2 025	2 025
Interest receivable	2	4	3
		2 029	2 028
 LESS OPERATING CHARGES			
Bank charges		52	32
Repairs and maintenance		(140)	793
Electricity charges		-	(4)
Public liability insurance		394	373
General expenses		26	-
		332	1 194
PROFIT / (LOSS) ON ORDINARY ACTIVITES BEFORE TAXATION		1 697	834
TAXATION	3	-	-
PROFIT / (LOSS) FOR YEAR		1 697	834

All amounts relate to continuing activities.

All recognized gains and losses are included in the Profit and Loss Account.

Please refer to note 7 on page 6 for the statement of retained earnings.

The notes on page 6 form an integral part of these financial statements.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30TH JUNE 2018

	NOTES	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		18 082	16 484
DEBTORS			
Outstanding debtors	5	575	450
CREDITORS			
Outstanding creditors	6	(26)	-
		<u>18 631</u>	<u>16 934</u>
CAPITAL AND RESERVES			
Called up share capital	7	70	70
Capital redemption reserve	8	20	20
Retained profit	8	18 541	16 844
		<u>18 631</u>	<u>16 934</u>

- (a) For the year ended 30th June 2016 the company was entitled to the exemption from audit under section 477(2) of The Companies Act 2006 relating to the small companies regime.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of The Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Companies Act relating to accounts, so far as applicable to the company.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



..... T Cooper
Director

15^h January 2019

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

NOTES TO FINANCIAL STATEMENTS – 30TH JUNE 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 January 2007).

2. INTEREST RECEIVABLE AND TAXATION THEREON

	2018	2017
	£	£
Gross deposit account interest	4	3
<i>Nil tax payable as sum due is less than £100</i>	-	-
Net interest receivable	<u>4</u>	<u>3</u>

3. TAXATION

	2018	2017
	£	£
Nil tax payable as amount due is less than £100	<u>-</u>	<u>-</u>

4. AUDIT REQUIREMENT

Although advantage has been taken of the exemption from audit requirements applicable to smaller entities, a member of the Company not involved in their preparation and acting in an independent honorary capacity has nonetheless audited these financial statements on an informal basis.

5. DEBTORS

	2018	2017
	£	£
Subscriptions outstanding	225	450
Xylem Water overpayment	<u>350</u>	<u>-</u>
Subscriptions outstanding	<u>575</u>	<u>450</u>

6. CREDITORS

	2018	2017
	£	£
P Tunnacliffe (filing of accounts)	<u>26</u>	<u>-</u>
	<u>26</u>	<u>-</u>

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

NOTES TO FINANCIAL STATEMENTS – 30TH JUNE 2018

7. CALLED UP SHARE CAPITAL

Class	Nominal Value	Number	2018	Number	2017
			£		£
Authorised: Ordinary	£10	10	100	10	100
Allotted, issued and fully paid: Ordinary	£10	7	70	7	70

8. RESERVES

	Capital Redemption Reserve	Profit & Loss Account
	£	£
Balance as at 1 st July 2017	20	16 844
Profit/(Loss) for the year	-	1 697
Balance as at 30 th June 2018	20	18 541