

5 PRINCES BUILDINGS (MANAGEMENT) LTD
(REG NO 1285827)
YEAR ENDING 31 MARCH 2018
DIRECTORS' REPORT AND ACCOUNTS

Signed copy

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REG NO 1285827

DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2018



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J W THOMSON, MA.
16 Royal York Crescent
Clifton
Bristol
BS8 4JY

DIRECTORS' REPORT

The Directors submit their Annual Report, together with the accounts for the year ending 31 March 2018.

The principal activity of the Company was the management and administration of 5 Princes Buildings, Clifton, Bristol and there was no significant change in this activity during the year.

The excess of Expenditure over Income for the year amounted to £62 which was mainly attributable to the principal activity stated above, and the Directors consider the state of affairs to be satisfactory.

No dividend is recommended on the Ordinary Shares.

No political or charitable contributions were made during the year.

The state of the Company's affairs is satisfactory.

The directors of the Company, each of whom hold one share, were as follows:

Mr R O E Gardner, Mr W H Durie, Dr D A Pendleton, and Mrs D Lyddall (2)

The Company has taken advantage of the exemptions from the requirement to have the accounts audited.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET

As at 31 March 2018

		2018	2017 (£)
<u>Current Assets</u>			
Debtors and Prepayments	5	182	170
Bank Account		13328	15202
		<u>13510</u>	<u>15372</u>
less:			
<u>Current Liabilities</u>			
Accruals	4	420	2220
		<u>13090</u>	<u>13152</u>
<u>Total Assets less Liabilities</u>			
<u>Represented by:</u>			
Share Capital	2	5	5
Accumulated Fund	3	13085	13147
		<u>13090</u>	<u>13152</u>

The notes on page 6 form part of these accounts.

For the year ended 31 March 2018, the Company was entitled to exemption under section 477 of the Companies Act 2006.

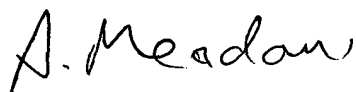
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

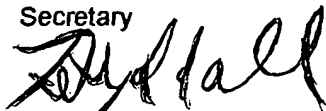
The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime.

Signed on behalf of the Board

Approved by the Board on... 1/0/18.....



Alasdair Meadows,
Secretary



Mrs D Lyddall
Director

SMALL COMPANY PROVISIONS

This report has been prepared with provision of Part 15 of the Companies Act 2006 applicable to small companies.

Signed on behalf of the Board



Alasdair Meadows,
Secretary.

Approved by the Board on... 1/10/18

Mrs D Lyddall
Director



PROFIT AND LOSS ACCOUNT

Year Ended 31 March 2018

	Note	2018 (£)	2017 (£)
<u>Income</u>			
Service charges receivable		8784	8784
Deposit A/c Interest		---	---
Other		---	---
		<u>8784</u>	<u>8784</u>
<u>Expenditure</u>			
Major Works		----	----
Cleaning & Household Sundries		---	205
Insurance		2030	1958
Audit		150	150
Repairs, Maintenance, & Building Work		4400	3657
Electricity		150	150
Registration & Misc.		13	13
Management Charges		1141	953
Bank Charges		60	75
Garden Maintenance		902	1166
		<u>8846</u>	<u>8327</u>
Surplus (Deficit) for the Year		(62)	457
Balance brought forward		<u>13147</u>	<u>12690</u>
Surplus Transferred		<u>13085</u>	<u>13147</u>

NOTES TO THE ACCOUNTS

As at 31 March 2018

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the historical cost convention.

2. CALLED-UP SHARE CAPITAL

	<u>Authorised</u>	<u>Issued & Fully Paid</u>
Ordinary shares of £1 each	5	5

3. PROFIT AND LOSS ACCOUNT

	2018 (£)	2017 (£)
Balance b/f	13147	12690
Surplus (Deficit) for year	(62)	457
Balance carried forward	<u>13085</u>	<u>13147</u>

4. ACCRUALS

Gardens	120	---
Electricity	150	---
Audit	150	150

5. DEBTORS

Maintenance Contributions (overdue)	----	----
Insurance Prepayment	£182	£170
Management	----	----

J W THOMSON, M.A. July, 2018.