

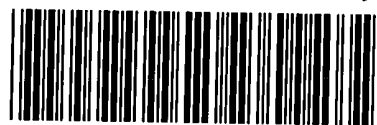
24 MONTROSE AVENUE (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FRIDAY



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COMPANIES HOUSE

24 Montrose Avenue (Management) Limited

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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24 Montrose Avenue (Management) Limited

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTORS

Ms Aline Moreira
Mr Mark Comer
Mrs Sandi Marshall

SECRETARY

Ms A Moreira

REGISTERED OFFICE

Garden Flat
24 Montrose Avenue
Redland
Bristol
BS6 6EQ

COMPANY STATUS

The company is limited by guarantee and has no share capital.

REGISTERED NUMBER

01658382 (England and Wales)

24 Montrose Avenue (Management) Limited

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 OCTOBER 2017**

The directors present their report and the financial statements for the year ended 31 October 2017.

PRINCIPAL ACTIVITY

The principal activity continues to be managing the common expenditure relating to the property at 24 Montrose Avenue, Bristol, BS6 6EQ in accordance with the terms of the leases of the three parts of the building and the land to the front and rear. This consists of identifying routine maintenance matters and larger repairs and re-decorations, arranging for them to be undertaken and collecting contributions from the tenants, holding those funds on trust and disbursing them to the suppliers of goods and services involved.

AUDIT EXEMPTION STATEMENT

For the year ending 31 October 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



..... date

31/10/18

Ms A Moreira - Secretary

24 Montrose Avenue (Management) Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017**

		2017	2016
	Notes	£	£
TURNOVER		1,200	1,200
Other income		-	-
Administrative expenses		751	806
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	449	394
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		449	394

24 Montrose Avenue (Management) Limited

BALANCE SHEET AS AT 31 OCTOBER 2017

		2017	2016
	Notes	£	£
CURRENT ASSETS			
Prepayments and accrued income		534	222
Cash in hand		3,755	3,618
		<hr/>	<hr/>
		4,289	3,840
CREDITORS			
Amounts falling due within one year	4	-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		4,289	3,840
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,289	3,840
		<hr/>	<hr/>
RESERVES			
Profit and loss account	5	4,289	3,840
		<hr/>	<hr/>
		4,289	3,840
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008).

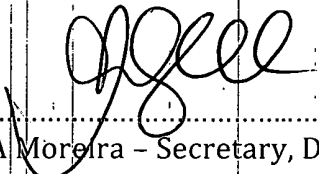
For the financial year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year end and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

24 Montrose Avenue (Management) Limited

The financial statements were approved by the board of Directors and were signed on its behalf by:

 date 31/07/18
Ms A Moreira - Secretary, Director

..... date
Mr M Comer - Director

..... date
Mrs S Marshall - Director

24 Montrose Avenue (Management) Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	£	£
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2017 nor for the year ended 31 October 2016.

4. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Payments on account	-	-
Other creditors	-	-

5. RESERVES

At 1 November 2016	3,840	3,446
Profit for the year	449	394
At 31 October 2017	4,289	3,840

24 Montrose Avenue (Management) Limited

**PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	2017		2016	
	£	£	£	£
Turnover				
Management Charges		1,200		1,200
Works contribution		-		-
		<u>1,200</u>		<u>1,200</u>
Expenditure				
Ground rent	45		45	
Insurance	693		748	
Maintenance repairs and renewals	-		-	
Printing, stationary and post	-		-	
Legal fees	13		13	
	<u>751</u>		<u>806</u>	
Finance costs				
Bank charges and interest		-		-
NET PROFIT		<u>449</u>		<u>394</u>