

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The company's principal activity is the administration of variable service charges as agents of the statutory trust for the residents of Steephalm at 17 Randall Road, Cliftonwood, Bristol of which it owns the freehold.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

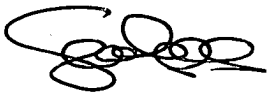
DIRECTORS

Under the Articles of Association, only leaseholders of Steephalm may serve as directors. The directors who served during the year were:

H G Bakere
M P Brazier
N Cridland
V M Donkersley
S F Everett
C Foster
M Isaacson
S J Stoddart

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

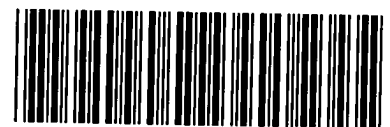
By Order of the Board



S HODGES
Secretary

18 September 2017

SATURDAY



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A27

14/10/2017

#188

COMPANIES HOUSE

STEEPHOLM RESIDENTS LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

The company has no income or expenditure in its own right. All transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of Steephholm are held in trust for the residents.

BALANCE SHEET AT 31 MARCH 2017 (02780631)


	<u>2017</u>	<u>2016</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible assets (note 2)	-	-
	=====	=====
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	-	-
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Share Capital (note 3)	90	90
Other Reserves	(90)	(90)
	=====	=====
	-	-
	=====	=====

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006; and 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 its profit or loss for the financial year.

The accounts were approved and authorised for issue by the Board on

 4/10/17

M.P. BRAZIER

STEEPHOLM RESIDENTS LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.
- b) The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.
- c) The accounts are presented in Sterling (£).

2. Tangible fixed assets

Freehold land and buildings:

£

COST

At 1 April 2016 & 31 March 2017

5,495

=====

ACCUMULATED DEPRECIATION

At 1 April 2016 & 31 March 2017

5,495

=====

NET BOOK AMOUNT

At 31 March 2017

-

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At 1 April 2016

-

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The company owns the freehold reversion in the land and buildings at Steephholm, 17 Randall Road, Cliftonwood, Bristol. The leases run for 999 years expiring on 15 March 2975.

3. Share capital

2017

2016

£

£

Allotted, Issued and Fully Paid:

90 Ordinary shares of £1 each

90

90

=====

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4. Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the leases.

5. General Information

The company is registered in England and its registered number is 02780631. The company is a private limited by shares. Its registered office is Unit 26, Osprey Court, Hawkfield Way, Hawkfield Business park, Bristol, England, BS14 0BB.