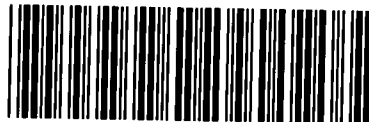


**REGISTERED NUMBER: 02704870**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017  
FOR  
ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

TUESDAY



A18 \*A77GTLDE\* #335  
05/06/2018  
COMPANIES HOUSE

**ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

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FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017**

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**ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

**DIRECTORS:**

Mrs K. V. Bates  
Mr. N. Toeman  
Miss J. H. Lamb

**SECRETARY:**

Pinnacle Property Management Limited

**REGISTERED OFFICE:**

Unit 2 Beech Court  
Wokingham Road  
Hurst, Reading  
BERKSHIRE RG10 0RU

**REGISTERED NUMBER:**

**02704870**

# **ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2017.

### **PRINCIPAL ACTIVITY**

The company is not a trading company.

The company manages the residential property and communal areas at the development known as "St. Marks Court" at St. Marks Road, Maidenhead, Berkshire ("The Property").

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 on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

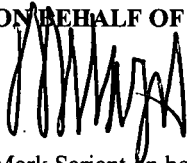
### **DIRECTORS**

The directors shown below have held office during the year.

Mr. N. Toeman  
Miss J. H. Lamb  
Mrs K. V. Bates

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:**



Mark Sarjant on behalf of  
Pinnacle Property Management Ltd - Secretary

7<sup>th</sup> March 2018

**ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017**

The company has no income or expenditure in its own right. All transactions in the year relate to 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 the residents of The Property are held on trust for the residents.

**ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED**

**BALANCE SHEET  
31<sup>st</sup> DECEMBER 2017**

		2017		2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	90		90	
Cash at bank		<u>-</u>		<u>-</u>	
		90		90	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>90</u>		<u>90</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>90</u>		<u>90</u>
<b>CAPITAL &amp; RESERVES</b>					
Share Capital	3		90		90
Share Premium Account			-		-
Maintenance reserve			<u>-</u>		<u>-</u>
<b>SHAREHOLDERS FUNDS</b>			<u>90</u>		<u>90</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2017 in accordance with Section 476 of the Companies Act 2006.

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
- 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 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 financial statements, so far as applicable to the company.

These 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).

The financial statements were approved by the Board of Directors on 7<sup>th</sup> March 2018 and were signed on its behalf by:

Mrs K. V. Bates - Director



# ST. MARKS COURT NO.1 RESIDENTS COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 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).

#### Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the Property.

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company did not trade during the year ended 31<sup>st</sup> December 2017.

#### Service Charges

The company is responsible for the management of the Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

### 2. DEBTORS

	2017	2016
	£	£
Other debtors	90	90
Prepayments	-	-
	<u>90</u>	<u>90</u>

### 3. CALLED UP SHARE CAPITAL

			2017	2016
Authorised:		Nominal		
Number:	Class:	value:	£	£
30	Ordinary	£5	<u>150</u>	<u>150</u>
			2017	2016
Allotted, issued and fully paid:		Nominal		
Number:	Class:	value:	£	£
18	Ordinary	£5	<u>90</u>	<u>90</u>