

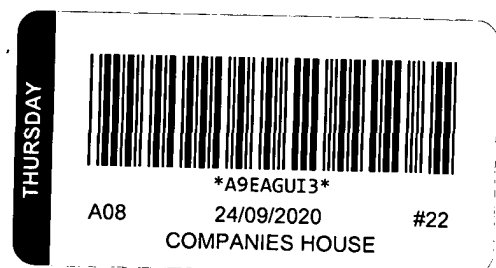
**18th Century House Residents Company Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the Year Ended 30 September 2019**



Statement of Financial Position  
As at 30 September 2019

	2019 £	2018 £
Current assets	12,012	941
Creditors: amounts falling due within one year	(3,408)	(593)
<b>Net current assets</b>	<b>8,604</b>	<b>348</b>
<b>Total assets less current liabilities</b>	<b>8,604</b>	<b>348</b>
<b>Net assets</b>	<b>8,604</b>	<b>348</b>
<b>Capital and reserves</b>	<b>8,604</b>	<b>348</b>

Notes

General information

18th Century House Residents Company Limited is registered in England & Wales as a company limited by shares (no.3236348) and its registered office is at Oakley Park, Frilford Heath, Abingdon, Oxford, OX13 6QW. It carries out the management of a block of apartments on behalf of its resident members. The company does not carry on any trading activity.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 -0).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

19<sup>th</sup> September 2020

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18th Century House Residents Company Limited  
Registered number: 3236348

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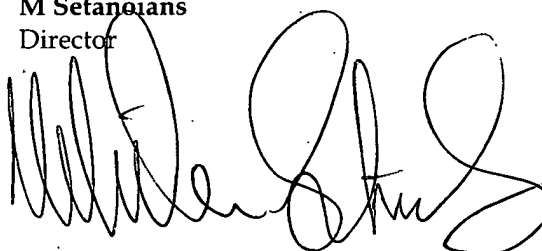
Statement of Financial Position (continued)  
As at 30 September 2019

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G D Drew  
Director



M Setanojans  
Director



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18th Century House Residents Company Limited

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Statement of Changes in Equity  
For the Year Ended 30 September 2019

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	Called up share capital	Sinking fund	Profit and loss account	Total equity
	£	£	£	£
At 1st October 2018	100	-	248	348
<b>Comprehensive income for the year</b>				
Profit for the year	-	-	8,256	8,256
Project contributions allocated to Sinking Fund	-	-	(10,000)	(10,000)
Sinking Fund expenditure	-	-	4,056	4,056
<b>Other comprehensive income for the year</b>	-	-	(5,944)	(5,944)
<b>Total comprehensive income for the year</b>	-	-	2,312	2,312
Transfer to/from profit and loss account	-	5,944	-	5,944
<b>Total transactions with owners</b>	-	5,944	-	5,944
<b>At 30th September 2019</b>	<b>100</b>	<b>5,944</b>	<b>2,560</b>	<b>8,604</b>

The notes on page 4 form part of these financial statements.

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18th Century House Residents Company Limited

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Statement of Changes in Equity  
For the Year Ended 30 September 2018

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	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1st October 2017	100	320	420
<b>Comprehensive income for the year</b>			
Loss for the year	-	(72)	(72)
<b>Other comprehensive income for the year</b>			
	-	-	-
<b>Total comprehensive income for the year</b>	-	(72)	(72)
<b>Total transactions with owners</b>	-	-	-
<b>At 30th September 2018</b>	<b>100</b>	<b>248</b>	<b>348</b>

The notes on page 4 form part of these financial statements.