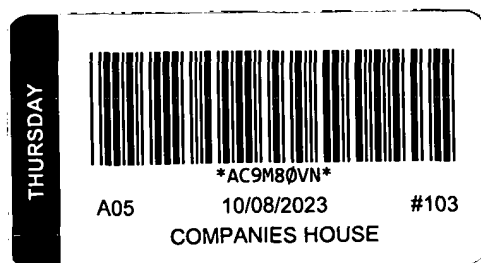


Milton Court Management Limited

Company Number 2149222

Report and Financial Statements

Year Ended March 31st 2023



Milton Court Management Ltd

Report & Financial Statements

Year Ended 31st March 2023

Shaun Robertson

Director

Paula Robertson

Secretary

Registered Office

24 Compton Road

Shepton Mallet

BA45QR

Bankers

Lloyds Bank

2 High Street

Shepton Mallet

Somerset

Milton Court Management Limited

Report & Financial Statements

Year Ended 31st March 2023

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Detailed Operating Statement		

The following page does not form part of the statutory financial statements of the Company.

Report of the Director

The Director has the pleasure of presenting his report, together with the financial statements of the Company for the year ended 31st March 2023.

Principal Activity. The Company's principal activity during the year continued to be the maintenance of Milton Court.

Results and Appropriations

The profit for the year was £410

The Director does not recommend the payment of a dividend and the loss will be drawn from the reserves.

Director and Directors Interests

The Director and his beneficial interest in the share capital of the Company throughout the year was:-

£1 ORDINARY SHARE

Name of Director

Shaun Robertson



By order of the board



Secretary Paula Robertson

24 Compton Road

Shepton Mallet Somerset

Date 31/7/2023

Profit & Loss Account Year Ended 31st March 2023	2022	2023
	£	£
Turnover from continuing operations	1640	1640
Administrative Expenses	13	13
Other Expenses	2026	1217
	2039	1230
Profit on Ordinary Activities before taxation	(399)	410
Statement of retained profits	6322	5923
Retained profits at April 1st	(399)	410
Retained profits for the year	5923	6333

Notes on P4 form part of these financial statements.

Balance Sheet As At 31st March 2023	2022	2023
	£	£
Current Assets		
Cash at bank and in hand	5915	6325
Capital and reserves		
Called up share capital	8	8
Profit & Loss Account	5923	6333
	5915	6325

For the year ending March 2023 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

Approved by the board on

Director

Shaun Robertson

Date 31/7/2023

Name



The notes on P4 form part of these financial statements.

Notes to the Financial Statements

31st March 2023

1 Accounting Policies**a) Accounting Convention**

The financial statements have been prepared under the historical cost convention.

2 Turnover

Turnover represents the amounts derived from the provision of services during the year.

3 Staff Number and Costs**2022 2023**

The average number of employees Of the Company during the year was:

2 2

(Director & Secretary)

4 Taxation

No provision for taxation deemed necessary.

5 Call up share capital**2022 2023****£
£**

Authorised: 10 ordinary shares@ £1 each.

10 10

Allotted,issued and full paid 8 ordinary shares@£1 each.

8 8**6 Capital commitments**

There were no capital commitments at the balance sheet date.

Milton Court Management Limited**P5****Detailed Operating Statement****Year Ended 31/3/2023**

	2022	2023
	£	£
Monthly residence fee Income	1640	1640
Interest	0	0
Total Income	1640	1640
Expenditure		
Insurance Costs	929	607
Repairs	660	210
Bank Charges	0	0
Sundry/Administration	13	13
*Management charge	437	400
	2039	1230
Net Profit on Ordinary Activities	(399)	410

Management charge examples*a/ Prep & admin of annual accounts****b/ Administration / mail / telephone /printing etc****c/ Multiple site visits re: garden upkeep, problem tenants etc**