

Registered number
3305129

Minley Court Estates Ltd

Report and Accounts

30 June 2018

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Minley Court Estates Ltd**Registered number:****3305129****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2018.

Principal activities

The company's principal activity during the year was the management of the residential property at Minley Court, Somers Road Reigate. The Company was formed to acquire the freehold and now deals with the management of the property.

Directors


The following persons served as directors during the year:

C J Hollis
L G Wearn
A D Curtis
A S H Tickner
B K Dunstall
B S Eida
C I Hartshorn
N Zulu
H N L Latham
R H Hetem (Appointed 19 October 2017)

Small company provisions

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

This report was approved by the board on 31 October 2018 and signed by its order.



A L Smith
Secretary

Minley Court Estates Ltd
Profit and Loss Account
for the year ended 30 June 2018

	2018	2017
	£	£
Service charges receivable	6,480	15,196
Expenditure incurred	(6,480)	(15,196)
Operating profit	<u>-</u>	<u>-</u>
Profit before taxation	<u>-</u>	<u>-</u>
Tax on profit	-	-
Profit for the financial year	<u>-</u>	<u>-</u>

Minley Court Estates Ltd**Registered number****3305129****Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	1,095	420
Cash at bank and in hand		<u>11,808</u>	<u>10,836</u>
		12,903	11,256
Creditors: amounts falling due within one year	3	(12,894)	(11,247)
Net current assets		<u>9</u>	<u>9</u>
Net assets		<u>9</u>	<u>9</u>
Capital and reserves			
Called up share capital		9	9
Shareholders' funds		<u>9</u>	<u>9</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



C Hartshorn
Director

Approved by the board on 31 October 2018

Minley Court Estates Ltd
Statement of Changes in Equity
for the year ended 30 June 2018

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 July 2016	9	-	-	-	9
At 30 June 2017	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9</u>
At 1 July 2017	9	-	-	-	9
At 30 June 2018	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9</u>

Minley Court Estates Ltd
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

In order to show a true and fair view the Directors have departed from Companies Act disclosure formats to reflect more accurately the underlying activities of the Company. Turnover represents service charges receivable from the residential lessees.

2 Debtors	2018	2017
	£	£
Service charges due	<u>1,095</u>	<u>420</u>

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Unexpended service charges	11,668	10,048
Tenant accounts in credit	785	785
Other creditors	<u>441</u>	<u>414</u>
	<u>12,894</u>	<u>11,247</u>

4 Other information

Minley Court Estates Ltd is a private company limited by shares and incorporated in England. Its registered office is 266 Stamford Hill London N16 6TU

Minley Court Estates Ltd
Detailed profit and loss account
for the year ended 30 June 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Turnover		
Service charges	<u>6,480</u>	<u>15,196</u>
Administrative expenses		
Property expenses		
Insurance	1,490	1,735
Repairs and maintenance	722	8,164
Cleaning	351	-
Garden expenses	2,280	2,646
Tree works	-	1,050
	<u>4,843</u>	<u>13,595</u>
Legal and professional costs:		
Accountancy fees	250	225
Managing agents fees	1,350	1,350
Other legal and professional	37	26
	<u>1,637</u>	<u>1,601</u>
	<u>6,480</u>	<u>15,196</u>