

**Report of the Directors and**  
**Financial Statements for the year ended 30 September 2018**

**for**

**The Mansion House Residents Association Ltd**

**Company Number 2294114**

**The Mansion House Residents Association Ltd**

**Contents of the Financial Statements**

**For the year ended**

**30 September 2018**

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**The Mansion House Residents Association Ltd**

**Company Information**

**For the year ended 30 September 2018**

DIRECTORS	Mr A Neal Mr Andrews Mr M Rolls
SECRETARY	Mrs S Andrews
REGISTERED OFFICE	17 The Mansion House Norton Grange Little Kineton Warwickshire CV35 0DP
COMPANY NUMBER	2294114 (England & Wales)
ACCOUNTANTS	Accounts & Returns 26 Smith Street Warwick CV34 4HS

**The Mansion House Residents Association Ltd**

**Report of the Director(s)**

**For the year ended**

**30 September 2018**

The Director(s) present their report and the financial statements of the company for the year ended 30 September 2018

**PRINCIPAL ACTIVITY**

The principal activity of the company throughout the year was the responsibility of the maintenance and upkeep of the common areas and the grounds of the The Mansion House, Norton Grange, Little Kineton, Warwickshire.

**DIRECTORS**

The Directors who served during the year were:

Mr A Neal

Mr Andrews

Mr M Rolls

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD :**

.....  
Mr A Neal - DIRECTOR

Dated : .....

**The Mansion House Residents Association Ltd**

**Profit & Loss Account**

**For the year ended**

**30 September 2018**

	<b>2018</b>	<b>2017</b>
	£	£
<b>TURNOVER</b>	5,317	3,200
Cost of Sales	-	-
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	5,317	3,200
Administrative Expenses	4,187	5,512
	<hr/>	<hr/>
	1,130	(2,312)
Other operating income	-	-
	<hr/>	<hr/>
<b>OPERATING PROFIT</b>	1,130	(2,312)
Interest receivable and similar income	-	-
	<hr/>	<hr/>
	1,130	(2,312)
Interest payable and similar charges	-	-
	<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	1,130	(2,312)
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>	1,130	(2,312)
Dividends	-	-
Retained profit brought forward	2,247	4,559
	<hr/>	<hr/>
<b>RETAINED PROFIT FOR THE YEAR</b>	3,377	2,247
	<hr/> <hr/>	<hr/> <hr/>

**The Mansion House Residents Association Ltd**

**BALANCE SHEET**  
**As at**  
**30 September 2018**

	2018	2017
	£	£ Notes
<b>FIXED ASSETS</b>		
Tangible & Intangible assets	-	- 1
<b>CURRENT ASSETS</b>		
Stock / WIP	-	-
Debtors	-	2,500 2
Cash in hand & at bank	4,792	812
	<u>4,792</u>	<u>3,312</u>
<b>CREDITORS</b> Amounts falling due within one year	1,400	1,050 3
	<u>1,400</u>	<u>1,050</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>	3,392	2,262
<b>CREDITORS</b> Amounts falling due after more than one year		
	-	- 4
	<u>-</u>	<u>-</u>
	3,392	2,262
	<u>3,392</u>	<u>2,262</u>
<b>CAPITAL AND RESERVES</b>		
Called up equity share capital	15	15 5
Profit and loss account	3,377	2,247
	<u>3,377</u>	<u>2,247</u>
<b>SHAREHOLDERS FUNDS</b>	3,392	2,262
	<u>3,392</u>	<u>2,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring the company keeps accounting records which comply with section 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 relating to financial statements so far as applicable to the company, and
- preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD :**

.....  
 Mr A Neal - DIRECTOR

Approved by the Board on .....

**The Mansion House Residents Association Ltd**

**Notes to the Financial Statements**  
**For the year ended**  
**30 September 2018**

	£	£	£	£
<b>1. TANGIBLE &amp; INTANGIBLE FIXED ASSETS</b>				
	<u>Motor</u>	<u>Plant and</u>	<u>Property</u>	<u>Totals</u>
	<u>Vehicles</u>	<u>Machinery</u>		
<b><u>COST :</u></b>				
30 September 2017	-	-	-	-
Disposals	-	-	-	-
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2018	-	-	-	-
<b><u>DEPRECIATION :</u></b>				
30 September 2017	-	-	-	-
Charge for year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2018	-	-	-	-
<b><u>NET BOOK VALUE :</u></b>				
30 September 2017	-	-	-	-
At 30 September 2018	-	-	-	-
			<u>30 September 2018</u>	<u>30 September 2017</u>
<b>2. DEBTORS</b>				
Trade Debtors			-	2,500
Directors Loan Account			-	-
Prepayments			-	-
			<hr/>	<hr/>
			-	2,500
<b>3. CREDITORS</b> Amounts falling due within one year				
Trade Creditors			1,400	1,050
Corporation Tax			-	-
Other taxation and social security contributions			-	-
Directors Loan Account			-	-
Prepayments			-	-
Bank Overdraft			-	-
			<hr/>	<hr/>
			1,400	1,050
<b>4. CREDITORS</b> Amounts falling due after more than one year				
Business Loan 1			-	-
Business Loan 2			-	-
Business Loan 3			-	-
			<hr/>	<hr/>
			-	-
<b>5. CALLED UP SHARE CAPITAL</b>				
Allotted, called up and fully paid			15	15
<b>6. DIRECTORS REMUNERATION</b>				
Directors' remuneration			-	-
Value of directors pension contribution			-	-
Total			-	-
The number of directors accruing benefits was:			-	-

**The Mansion House Residents Association Ltd**

**PROFIT & LOSS ACCOUNT**  
**For the year ended**  
**30 September 2018**

	£	2018 £	£	2017 £
<u>Income</u>				
Sales	5,317		3,200	
-	-		-	
-	-	5,317	-	3,200
less : <u>Expenses</u>				
Direct Costs	-		-	
-	-		-	
-	-		-	
Employee	-		-	
Premises	203		114	
Repairs & Maintenance	2,954		4,702	
Telephone	-		-	
Stationery & Stamps	-		-	
Training, Journals & Subscriptions	-		-	
Insurance	505		196	
Sundry Expenses	-		-	
Motor Expenses	-		-	
Travel & Subsistence	-		-	
Advertising	-		-	
Legal & Professional	500		500	
Other Expenses	-		-	
Bad Debt	-		-	
Interest	-		-	
Finance Charges	25		-	
Depreciation	-		-	
(Profit) / Loss on Sale of Assets	-	4,187	-	5,512
<u>NET PROFIT / (LOSS)</u>		<u>1,130</u>		<u>(2,312)</u>