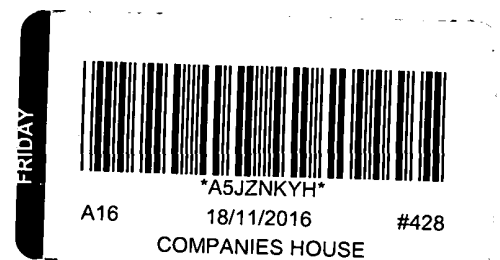


COMPANY REGISTRATION NUMBER 1759921

**MONKTON HOUSE MANAGEMENT COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2016**

**NOCKELS GEE LLP**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames



# MONKTON HOUSE MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2016.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to manage Monkton House and exercise the functions of a residents association.

### DIRECTORS

The directors who served the company during the year were as follows:

A H Reichenau  
P C D Roberts  
Dr R J Houchin  
A W Jones  
Dr C Long

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors

A W JONES  
Director

Approved by the directors on 8/11/16.....

**MONKTON HOUSE MANAGEMENT COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2016**

|                                                       | Note | 2016<br>£  | 2015<br>£ |
|-------------------------------------------------------|------|------------|-----------|
| <b>INCOME</b>                                         |      | <b>150</b> | 150       |
| Administrative expenses                               |      | 150        | 150       |
| <b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |      | <u>—</u>   | <u>—</u>  |
| Tax on surplus on ordinary activities                 |      | —          | —         |
| <b>SURPLUS FOR THE FINANCIAL YEAR</b>                 |      | <u>—</u>   | <u>—</u>  |

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

# MONKTON HOUSE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

31 MARCH 2016

|                                | Note | 2016<br>£ | 2015<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Debtors                        | 3    | <u>5</u>  | <u>5</u>  |
| <b>TOTAL ASSETS</b>            |      | <u>5</u>  | <u>5</u>  |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called up equity share capital | 5    | <u>5</u>  | <u>5</u>  |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>5</u>  | <u>5</u>  |

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 8/11/16, and are signed on their behalf by:

  
.....  
A W Jones

Company Registration Number: 1759921

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

# MONKTON HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Income

The income shown in the income and expenditure account represents ground rent receivable during the year.

### 2. OPERATING SURPLUS

Operating surplus is stated after crediting:

|                         | 2016     | 2015     |
|-------------------------|----------|----------|
|                         | £        | £        |
| Directors' remuneration | <u>—</u> | <u>—</u> |

### 3. DEBTORS

|                                             | 2016     | 2015     |
|---------------------------------------------|----------|----------|
|                                             | £        | £        |
| Loan to Monkton House Management Trust Fund | <u>5</u> | <u>5</u> |

### 4. RELATED PARTY TRANSACTIONS

The company is responsible for collecting service charges under the terms of its lease with each shareholder. In accordance with Section 42 of the Landlord & Tenants Act 1987 these funds are held by the company on trust for the benefit of the lessees.

### 5. SHARE CAPITAL

#### Authorised share capital:

|                                | 2016       | 2015       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### Allotted, called up and fully paid:

|                            | 2016     |          | 2015     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No.      | £        | No.      | £        |
| Ordinary shares of £1 each | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |