

**MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Company No. 3209821 (England & Wales)**



**MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:** C J Queen (resigned 15 August 2016)  
M Green  
A G Cleeve  
Ms J D E Painter

**SECRETARY:** P R Denford

**COMPANY NUMBER:** 3209821  
(England & Wales)

**REGISTERED OFFICE:** Equity Court  
73-75 Millbrook Road East  
Southampton  
Hampshire  
SO15 1RJ

**REPORTING  
ACCOUNTANT:** D A Creal FCA  
  
Chartered Accountant  
Peterkin House  
76 Botley Road  
Swanwick  
Southampton  
SO31 7BA

**MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

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## **MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

### **Directors' report for the year ended 30 June 2016**

The directors present their report and the unaudited financial statements for the year ended 30 June 2016.

### **Principal activities**

The principal activity of the company during the year was the management of Watersedge, Bridge Street, Wickham, PO17 5PX.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlords and Tenant Act 1987.

### **Directors**

Under the Articles of Association only leaseholders of Mill Gardens may serve as directors. The directors who served during the year were:

C J Queen (resigned 15 August 2016)  
M Green  
A G Cleeve  
Ms J D E Painter

### **Small company provisions**

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

This report was approved by the board on

and signed on its behalf.



13/2/2017

Ms J D E Painter  
Director

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MILL  
GARDENS MANAGEMENT (WICKHAM) LIMITED FOR THE YEAR ENDED 30  
JUNE 2016**

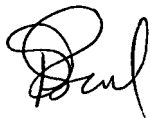
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Mill Gardens Management (Wickham) Limited for the year ended 30 June 2016, as set out on pages 3 to 4, which comprise of Profit and Loss Account and Balance Sheet, from the company's accounting records and explanations given to me.

As a practising member, D A Creal FCA, of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Mill Gardens Management (Wickham) Limited, as a body, in accordance with the terms of my engagement letter dated 23 April 1997. My work has been undertaken solely to prepare for your approval the accounts of Mill Gardens Management (Wickham) Limited and state those matters I have agreed to state to the Board of Directors of Mill Gardens Management (Wickham) Limited as a body, in this report in accordance with AAF2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Mill Gardens Management (Wickham) Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Mill Gardens Management (Wickham) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Mill Gardens Management (Wickham) Limited. You consider that Mill Gardens Management (Wickham) Limited is exempt from the statutory audit requirement for the year ended 30 June 2016.

I have not been instructed to carry out an audit review of the accounts of Mill Gardens Management (Wickham) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I do not, therefore, express any opinion on the statutory accounts.



D A CREAL FCA  
Chartered Accountant  
Peterkin House  
76 Botley Road  
Swanwick  
Southampton  
SO31 7BA

Date: 13 December 2016

**MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

|                                               | Note | 2016  | 2015  |
|-----------------------------------------------|------|-------|-------|
|                                               |      | £     | £     |
| Turnover                                      | 1    | ----  | ----  |
| Profit on ordinary activities before taxation |      | ----  | ----  |
| Tax on profit on ordinary activities          |      | ----  | ----  |
| Profit for the financial year                 |      | £---- | £---- |

**Note 1**

The company has no income income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Mill Gardens are held on trust for the residents.

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 30 JUNE 2016**

|                                                              | Note | <u>2016</u> | <u>2015</u> |
|--------------------------------------------------------------|------|-------------|-------------|
|                                                              |      | £           | £           |
| Profit (Loss) for the year                                   |      | -           | -           |
| Prior year adjustment                                        | 1    | -           | -           |
| Total gains and (losses) recognised since last annual report |      | £-          | £-          |

**MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

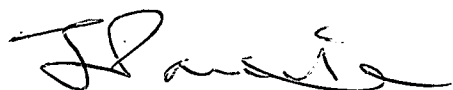
**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

|                                                                  | Note | <u>2016</u>  | <u>2015</u>  |
|------------------------------------------------------------------|------|--------------|--------------|
|                                                                  |      | £            | £            |
| <b>Current assets</b>                                            |      |              |              |
| Cash at bank (held by Mill Gardens Management (Wickham) Limited) |      | 3,873        | 3,296        |
| Creditors: amounts falling due within one year                   |      | <u>3,861</u> | <u>3,284</u> |
| Amounts due to residents                                         |      |              |              |
| Total assets less current liabilities                            |      | <u>£12</u>   | <u>£12</u>   |
| Capital and reserves                                             |      |              |              |
| Called – up equity share capital                                 |      | <u>£12</u>   | <u>£12</u>   |

The directors are satisfied that for the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies act 2006 (the Act), and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 of the act and which otherwise comply with the requirements of the Act so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors on



Ms J D E Painter  
Director

13 February 2017

The notes on page 5 form part of these financial statements.

## **MILL GARDENS MANAGEMENT (WICKHAM) LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

#### **1. Basis of accounting**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Prior year adjustment**

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Services charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlords and Tenant Act 1987. Accordingly, the transactions and balance relating to the service charges collected from leaseholders which were included in the company's accounts for the year ended 30 June 2016 or earlier have been removed, and the prior year's figures restated. Information relating to service charges is now dealt with as a separate statement of account.

#### **2. Bank account**

At the balance sheet date the company bank account also contained £3,861 which is held on trust under section 42 of the Landlord and Tennant Act 1987. The amount is also shown as a Creditor due within One Year.

#### **3. Share Capital**

|                                               | <u>2016</u> | <u>2015</u> |
|-----------------------------------------------|-------------|-------------|
|                                               | £           | £           |
| <b>Authorised</b>                             |             |             |
| Ordinary shares of £1 each                    | <u>£12</u>  | <u>£12</u>  |
| <br><b>Allotted, called up and fully paid</b> |             |             |
| Ordinary shares of £1 each                    | <u>£12</u>  | <u>£12</u>  |