

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017



Company No. 3209821 (England and Wales)

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

COMPANY INFORMATION

DIRECTORS: Ms J D E Painter
M Green
A G Cleeve (resigned 3 January 2017)

SECRETARY: R D Denford

COMPANY NUMBER: 3209821
(England and Wales)

REGISTERED OFFICE: Equity Court
73-75 Millbrook Road East
Southampton
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 2017

The directors present their report and the unaudited financial statements for the year ended 30 June 2017.

Principal activity

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 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

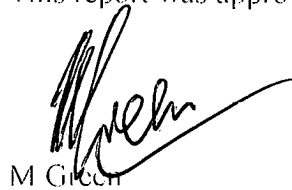
Under the Articles of Association only leaseholders of Mill Gardens may serve as directors. The directors who served during the year were:

M Green
A G Cleeve (resigned 3 January 2017)
Ms J D E Painter

Small company provisions

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

This report was approved by the board on **15/12/17** and signed on its behalf.



M Green
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 2017**

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 2017, 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.

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 AA12/10 as detailed at 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 2017.

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: 23 October 2017

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2017**

	<u>Note</u>	<u>2017</u> £	<u>2016</u> £
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 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 2017**

	<u>Note</u>	<u>2017</u> £	<u>2016</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 2017

	<u>Note</u>	<u>2017</u> £	<u>2016</u> £
Current assets			
Bank account (held by Mill Gardens Management (Wickham) Limited)		2,860	3,873
Creditors: amounts falling due within one year		<u>2,848</u>	<u>3,861</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 2017 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 January 2015).

In accordance with Section 444 of the Companies Act 2006 the Income statement has not been filed.

Signed on behalf of the board of directors on 15/12/17



M Green
Director

The notes on page 5 form part of these financial statements

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, "The Financial Reporting Standard" applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 2017 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 £2,848 which is held on trust under section 42 of the Landlords and Tenant Act 1987. The amount is also shown as a Creditor due within One Year.

3. Share capital

	<u>2017</u>	<u>2016</u>
	£	£
Authorised		
Ordinary shares of £1 each	<u>£12</u>	<u>£12</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£12</u>	<u>£12</u>