THE CHESTNUTS (GLOUCESTER)

MANAGEMENT COMPANY LIMITED

Company No. 04226021

REPORT AND BALANCE SHEET

FOR YEAR ENDED

31st MAY 2017

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COMPANIES HOUSE

THE CHESTNUTS (GLOUCESTER) MANAGEMENT COMPANY LIMITED

Registered Office: Madge, Lloyd & Gibson, 34 Brunswick Road, Gloucester GL1 1JW

REPORT OF THE DIRECTORS

The Directors submit their Company Report and Balance Sheet for the year ended 31st May 2017.

The Company does not trade and exists solely to retain the freehold of the properties known as no.'s 1 to 8 The Chestnuts, Somerset Place, Gloucester.

The following persons have acted as Directors during the period:

1. Mr R. Welshman - appointed 11/08/2011
2. Mr C. Pryke - appointed 10/09/2007 (Appointment ceased 29/09/2016)
3. Mrs J. Douthwaite – appointed 21/10/2010

All Directors held one ordinary share each in the Company at 31st May 2017.

Mr Welshman resides at Croftside, Coombe, Wotton-under-Edge, Glos.

Mr Pryke resided at 4 The Chestnuts, Somerset Place, Gloucester until 29/09/2016.

Mrs Douthwaite resides at 6 The Chestnuts, Somerset Place, Gloucester.

As the Company does not trade it has not entered into any accounting transactions during the past year.

Consequently the enclosed balance sheet for the year ended 31st May 2017 has not been audited.

By Order Of The Board

R J Welshman

Mr R.Welshman 31st May 2017

Director.

THE CHESTNUTS (GLOUCESTER) MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 31st May 2017

	2017
ASSETS(£)	
Cash in hand	8
Debtors and Prepayments	0
	8
LIABILITIES(£)	
Issued Shares	8
Creditors and Accruals	0
	8

The notes on page 3 form an integral part of this balance sheet.

For the year ending 31st May 2017 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) 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 section 393, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved on 31st May 2017

R.J. Welshman

Mr R. Welshman (Director)

THE CHESTNUTS (GLOUCESTER) MANAGEMENT COMPANY LIMITED

Notes for the Accounts

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1 STATUS

The Company was registered No. 4226021 on 31st May 2001.

Its members comprise the eight lessees of flats at The Chestnuts, Somerset Place, Gloucester

The Company does not trade and exists solely to retain the freehold of the properties known as The Chestnuts.

2 ACCOUNTING POLICIES

The balance sheet has been prepared under the historical cost convention.

3 EMPLOYEES

The Company has no employees and has no staff costs.

4 SHARE CAPITAL

	2017 £
Authorised: 100 Shares of £1 each	100
Allotted, issued and fully paid	8