

Registered Number: 05946708

In England and Wales:

**LANGSTONE BROOK MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**A COMPANY LIMITED BY GUARANTEE**



**LANGSTONE BROOK MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**DIRECTORS:**  
J.Aldred  
D.O.Grainger (App 11.02.20)  
E.J.Kilbey  
J.R.Walworth (App 07.05.19)

**COMPANY SECRETARY:**

**REGISTERED OFFICE:**  
Residential Management Group Limited  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**REGISTERED NUMBER:** 05946708 (England and Wales)

**ACCOUNTANTS:**  
RMG Southampton  
Latimer House  
5-7 Cumberland Place  
Southampton  
SO15 2BH

**LANGSTONE BROOK MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31st March 2020.

**PRINCIPAL ACTIVITY**

Langstone Brook Management Company Limited was formed on 26th September 2006.

As part of the management of Langstone Brook, Havant service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the Lessees.

This company is not a trading company and is, therefore, dormant for the whole year. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The Directors in office in the year were as follows:

J.Aldred  
D.O.Grainger (App 11.02.20)  
E.J.Kilbey  
J.R.Walworth (App 07.05.19)

**SMALL COMPANY EXEMPTIONS**

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of  
The Board of Directors

*Elaine J Kilbey*

Elaine J Kilbey (App 14, 2020)

Director or Secretary

Print Name **Elaine J Kilbey**

Approved by the Board on **Apr 14, 2020**

LANGSTONE BROOK MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

|                                  | <u>2020</u> | <u>2019</u> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| <u>TURNOVER</u>                  | -           | -           |
| <u>ADMINISTRATIVE EXPENSES</u>   | -           | -           |
| <u>OPERATING PROFIT / (LOSS)</u> | -           | -           |
| <u>PROFIT / (LOSS)</u>           | <u>£0</u>   | <u>£0</u>   |

LANGSTONE BROOK MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AS AT 31 MARCH 2020

|                                         | Notes | 2020 | 2019 |
|-----------------------------------------|-------|------|------|
|                                         |       | £    | £    |
| <u>ASSETS</u>                           |       |      |      |
|                                         |       |      |      |
|                                         |       |      |      |
| <u>TOTAL NET ASSETS / (LIABILITIES)</u> |       |      |      |
|                                         |       |      |      |
| <u>CAPITAL AND RESERVES</u>             |       |      |      |
|                                         |       |      |      |
|                                         |       |      |      |

For the year ended 31st March 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by Elaine J Kilbey  
Elaine J Kilbey (Apr 14, 2020) ..... Director

Print Name Elaine J Kilbey .....

on behalf of the board on Apr 14, 2020

LANGSTONE BROOK MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1