

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 MARCH 2013



1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

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31 MARCH 2013

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1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

31 MARCH 2013

Director R J Leaver

Secretary G B Penberth

Registered office 2 Cavendish Close
Tormarton
Badminton
GL9 1JW

Registered number 2131069

Bankers HSBC Bank plc
45 Milsom Street
Bath

Accountants Graham Barber Accountancy Limited
Chartered Accountants
Waterhouse
Waterhouse Lane
Monkton Combe
Bath
BA2 7JB

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (CONTINUED)

31 MARCH 2013

AUDITOR

The company is not required to appoint auditors

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 applicable to small companies

By order of the board



G B Penberth
Company Secretary
5 Cavendish Close
Tormarton
Badminton

Dated ²⁷ July 2013

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
TURNOVER			
Management charges receivable	2	1,470	1,470
Less Direct costs		618	637
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER DIRECT COSTS		852	833
Less Administrative expenses	5	549	1,177
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT)		303	(344)
Interest receivable and similar income	3	-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) BEFORE TAXATION		303	(344)
Taxation		-	-
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR	7	303	(344)
		<hr/>	<hr/>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 April		2,801	3,145
Surplus/(Deficit) for the year		303	(344)
		<hr/>	<hr/>
ACCUMULATED SURPLUSES AT 31 MARCH		3,104	2,801

All the company's activities are classed as continuing

The notes on pages 6 - 7 form part of these financial statements

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
CURRENT ASSETS					
Debtors	6		349		343
Bank			2,978		2,674
			<u>3,327</u>		<u>3,017</u>
CURRENT LIABILITIES					
CREDITORS Amounts falling due within one year		223		216	
		<u>223</u>		<u>216</u>	
			<u>223</u>		<u>216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,104</u></u>		<u><u>2,801</u></u>
CAPITAL AND RESERVES					
Accumulated fund	7		<u><u>3,104</u></u>		<u><u>2,801</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on ²⁹ July 2013

R J Leaver



The notes on pages 6 - 7 form part of these financial statements

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICY

(a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 TURNOVER AND RELATED PARTY TRANSACTIONS

Turnover represents management charges receivable from Nos 1 - 7 Cavendish Close
One member owed £210 at 31 March 2013 (2012 - one member owed £210)

3 INTEREST RECEIVABLE AND SIMILAR INCOME

	2013	2012
	£	£
Bank deposit interest	-	-
	<u> </u>	<u> </u>

4 STAFF NUMBERS AND COSTS

There were no staff costs nor employees in the year

5. RESULT FOR THE YEAR

	2013	2012
	£	£
The result for the year is stated after charging the following		
Directors' emoluments	nil	nil
	<u> </u>	<u> </u>

6 DEBTORS

	2013	2012
	£	£
Management charges receivable (from member)	210	210
Prepayments and accrued income	139	133
	<u> </u>	<u> </u>
	349	343
	<u> </u>	<u> </u>

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 MARCH 2013

7 RECONCILIATION OF MOVEMENT ON MEMBERS FUNDS

	2013	2012
	£	£
Surplus/(Deficit) for the year	303	(344)
Members' funds as at 1 April	2,801	3,145
	<hr/>	<hr/>
Members' funds as at 31 March	3,104	2,801
	<hr/> <hr/>	<hr/> <hr/>