

1-4 Pymore Island Bridport Management Limited
CRN 06803235
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st December 2013

	£
<u>TURNOVER</u>	
Continuing Operations : Service Rents	2470
Total	2470
 <u>EXPENDITURE</u>	
Electricity	103.39
Window Cleaning	288.00
Insurance	703.35
Bank Charges	15.25
Locks	66.99
Fire Blankets	38.34
Company fees	13.00
Nantes fees	300.00
Total	1528.32
 <u>OPERATING PROFIT/(LOSS)</u>	 941.68
Bank Interest	0
 <u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u>	 941.68
 <u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u>	 941.68

None of the Company's activities were acquired or discontinued during the year.

There were no recognised gains or losses other than those included in the profit and loss account.

SATURDAY



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COMPANIES HOUSE

1-4 Pymore Island Bridport Management Limited

CRN 06803235

BALANCE SHEET

AS AT 31st December 2013

FIXED ASSETS

Freehold Property 0

CURRENT ASSETS

Debtors

Prepayments

Bank - Current Account 3451.87

Bank - Business Deposit Account

Cash

CREDITORS

Amounts Falling Due Within One Year:

Accruals

Corporation Tax

NET CURRENT ASSETS 3451.87

TOTAL ASSETS LESS CURRENT LIABILITIES 3451.87

CAPITAL & RESERVES

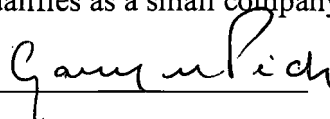
Called up share capital 4

Profit & Loss Account 3547.87

SHAREHOLDERS FUNDS 3451.87

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 31st December 2013 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

Approved by the Board of Directors on 5th April 2014 and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006.

 (Gary Martin Pick) Director

1-4 Pymore Island Bridport Management Limited

CRN 06803235

DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 31st December 2013.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the common parts of 1-4 Pymore Island Pymore Bridport Dorset

There have been no significant changes during the financial year

REVIEW OF THE BUSINESS

The Company made a profit of £941.68 during the year ended 31st December 2013.

The retained Reserves at 31st December 2013 are £3451.87.

DIVIDENDS

The Directors do not propose the payment of any dividend.

FIXED ASSETS

The Company owns the freehold of the property known as 1-4 Pymore Island Pymore Bridport Dorset.

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases.

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS AND THEIR INTERESTS

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows:-

	Ordinary shares of £1 each 2013
Eric James Woodason	1
Ann Marjorie Lord	1
Gary Martin Pick	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat.

CLOSE COMPANY

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

Gary Martin Pick

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Gary Martin Pick
Director

Approved by the Board

5th April 2014 (date)

Registered Office: