

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

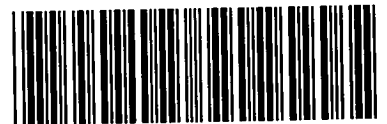
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Company Registration No. 03785721 (England and Wales)

**Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN**

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COMPANIES HOUSE

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Ms E Benveniste
Mrs N Shah

Company number

03785721

Registered office

2 The Manor House
23A Eastbury Avenue
Northwood
Middlesex
HA6 3LT

Accountants

Alan Cooper Saunders Angel
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

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CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet and notes to the accounts	4
The following pages do not form part of the statutory financial statements	
Detailed Trading and Profit and Loss Account	5

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and financial statements for the year ended 31 December 2014.

Directors

The following directors have held office since 1 January 2014:

Ms E Benveniste

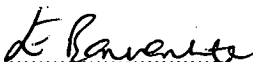
Mrs K Marshall

(Resigned 3 December 2014)

Mrs N Shah

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

On behalf of the board



Ms E Benveniste

Director

07/01/15

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Manor House (Northwood) Management Company Limited for the year ended 31 December 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of The Manor House (Northwood) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Manor House (Northwood) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Manor House (Northwood) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Manor House (Northwood) Management Company Limited. You consider that The Manor House (Northwood) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Manor House (Northwood) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Alan Cooper Saunders Angel

Chartered Accountants

Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

28.06.2015

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	2014 £	2013 £
Turnover	22,365	18,000
Other income	5	3
Other charges	(17,890)	(17,584)
Profit for the year	<u>4,480</u>	<u>419</u>

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	2014		2013	
	£	£	£	£
Current assets	4,569		4,842	
Prepayments and accrued income	3,378		943	
Creditors: amounts falling due within one year	(4,022)		(6,340)	
Total assets less current liabilities		3,925		(555)
Capital and reserves		3,925		(555)

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

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to micro-entities within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 07/04/15



Ms E Benveniste
Director



Mrs N Shah
Director

Company Registration No. 03785721

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	£	2014 £	£	2013 £
Turnover				
Service charge receivable		22,365		18,000
Other Income				
Bank interest - received	5		3	
		5		3
Other charges				
Electricity	585		939	
Maintenance	7,748		8,275	
Building insurance	2,928		2,994	
Entry phone maintenance	210		209	
Annual return fee	26		26	
Pump station maintenance	767		745	
Gate maintenance	186		612	
Lift maintenance	1,201		779	
Telephone	286		302	
Legal and professional fees	1,044		144	
Management charges	1,878		1,610	
Accountancy fee	986		907	
Sundry expenses	45		42	
		(17,890)		(17,584)
Profit for the year		<u>4,480</u>		<u>419</u>