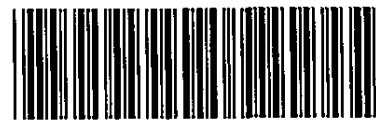


HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
UNAUDITED
DIRECTOR'S REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
REGISTRATION NUMBER 02622037

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HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

COMPANY INFORMATION

Director	Mrs T Corbett
Secretary	Mr P W Muzzlewhite
Company number	02622037
Registered office	20 Queen Street Exeter Devon EX4 3SN
Accountants	Thomas Westcott Queens House New Street Honiton Devon EX14 1BJ

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

REGISTRATION NUMBER 02622037

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Management income and expenditure account	7
Accountants' report	8

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The director presents her report and the financial statements for the year ended 31 March 2013

Principal activity

The principal activity of the company during the year was that of property management

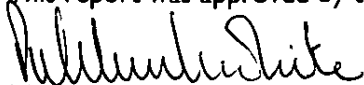
Director

The director who served during the year is as stated below

Mrs T Corbett

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on . 20.06.13 and signed on its behalf by



Mr P W Muzzlewhite
Secretary

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

		2013	2012
	Notes	£	£
Income		19,676	21,217
Administrative expenses		<u>(14,456)</u>	<u>(20,470)</u>
Operating surplus		5,220	747
Other interest receivable and similar income		-	49
Surplus for the year	6	<u>5,220</u>	<u>796</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors	2	7,873		16,558	
Cash at bank and in hand		11,050		2,592	
		<u>18,923</u>		<u>19,150</u>	
Creditors: amounts falling due within one year	3	<u>(1,869)</u>		<u>(7,316)</u>	
Net current assets			17,054		11,834
Creditors: amounts falling due after more than one year	4		<u>(4,103)</u>		<u>(4,103)</u>
Net assets			<u>12,951</u>		<u>7,731</u>
Capital and reserves					
Called up share capital	5		12		12
Residents' reserve	6		12,939		7,719
Residents' funds	7		<u>12,951</u>		<u>7,731</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

**HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037**

BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 MARCH 2013

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2013 and
- (c) that I acknowledge my responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board and signed on its behalf by

Mrs T Corbett

Director

T. Corbett

Dated:.....20/6/2013.....

The notes on pages 5 to 6 form an integral part of these financial statements.

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Service charges receivable

Service charges receivable represents the amounts levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges received over expenditure incurred is carried forward as residents' reserve

2. Debtors	2013	2012
	£	£
Prepayments and accrued income	7,873	16,558
	<u>7,873</u>	<u>16,558</u>
3. Creditors: amounts falling due within one year	2013	2012
	£	£
Accruals and deferred income	1,869	7,316
	<u>1,869</u>	<u>7,316</u>
4. Creditors: amounts falling due after more than one year	2013	2012
	£	£
Loans	<u>4,103</u>	<u>4,103</u>

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
REGISTRATION NUMBER 02622037

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

continued

5. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
12 Ordinary shares of 1 each	12	12
	<u>12</u>	<u>12</u>
Equity Shares		
12 Ordinary shares of 1 each	12	12
	<u>12</u>	<u>12</u>
6. Reserves	Income and expenditure account	Total
	£	£
At 1 April 2012	7,719	7,719
Surplus for the year	5,220	5,220
At 31 March 2013	<u>12,939</u>	<u>12,939</u>
7. Reconciliation of movements in residents' funds	2013	2012
	£	£
Surplus for the year	5,220	796
Opening residents' funds	7,731	6,935
	<u>12,951</u>	<u>7,731</u>
8. Controlling interest		
No individual has overall control of the company		