

**20 CHURCH STREET STRATTON ST MARGARET**  
**MANAGEMENT COMPANY LTD**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2014**

**COMPANY NUMBER 02225748**

WEDNESDAY



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18/02/2015  
COMPANIES HOUSE

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**DIRECTORS REPORT**

The Directors present their report together with the accounts of the Company for the period ended 30th June 2014

**Activities**

The principle activity of the Company is the management of leasehold flats at 20 Church Street, Stratton St Margaret, Swindon, Wiltshire, SN3 4NB.

**Surplus**

In anticipation of required repair costs, a Surplus Service Charge of £955 is to be carried forward.

**Business Review**

The Directors have increased the service charge tot £50 to cover anticipated repairs and maintenance.

**Directors**

The Directors are obliged under company law to prepare financial statements for each financial year. The Directors are satisfied that these financial statements give a true and fair view of the state of affairs of the company at 30<sup>th</sup> June 2014 and of the surplus for the year then ended. These financial statements are prepared by the directors on the going concern basis, using suitable accounting policies consistently applied and supported by reasonable and prudent judgements and estimates. Applicable accounting standards have been followed.

The directors are satisfied that adequate accounting records have been maintained in orders to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors who served during the year and their interests in the shares of the company at the beginning and end of the year were as follows:

**Ordinary £1 shares**

1

By Order of the Board  
R Lacey



Director

Dated 15.2.15

**20 CHURCH ST STRATTON ST MARGARET MANAGEMENT COMPANY LTD**  
**BALANCE SHEET AS AT 30 JUNE 14**

	Note	<u>2014</u>	<u>2013</u>
<u>Current Assets</u>			
Debtors	2	-972	-997
Cash at Bank		1142	1184
		<u>170</u>	<u>187</u>
 <u>Creditors</u>			
Amounts due within one year	3	165	182
Bank Loan		<u>165</u>	<u>182</u>
 <u>Net Current Assets</u>		 <u>5</u>	 <u>5</u>
 <u>Fixed Assets</u>			
 <u>Capital and Reserves</u>			
Called-up Share Capital	4	<u>5</u>	<u>5</u>

Audit Exemption

For the year ended 30<sup>th</sup> June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006.

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 Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board on  
And signed on its behalf by

R Lacey (Director)



(date)

15/2/15

The notes on page 4 form part of these financial statements.

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2014**

**Note 1 Accounting Policies**

**Basis of Accounting**

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

**Note 2 Debtors**

	<b><u>2014</u></b>
Service charges outstanding	(955)
Accrual Released	( 17)
	<u>(972)</u>

**Note 3 Creditors**

	<b><u>2014</u></b>
Amounts falling due within one year:	
Legal Fees	-
Accounting	165
Prepayments	-
Repairs	<u>-</u>
	<u>165</u>

**Note 4 Share Capital:**

<b><u>Authorised</u></b>	5	5
Issued and Fully Paid 5 shares of £1 each	5	5

**20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2014**

<b><u>Operating Income</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
Service Charges B/F	997	578
Charged in Year	3230	2200
Service Charge C/F	-955	-997
	<u>3272</u>	<u>1781</u>
<b><u>Less: Expenditure</u></b>		
Bank Charges	76	72
Bank Interest		
Legal Fees		
Loan Interest		
Insurance	1736	1691
Lighting	83	85
Repairs	1214	231
Companies House Fees	13	14
Accountancy	150	150
	<u>3272</u>	<u>1781</u>
<b>Surplus and Deficit</b>	-	-

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**Authorised:**

5 Ordinary Shares of £1 each

**Issued and Fully Paid**

£

5 Ordinary Shares of £1 each

5

5

R Lacey  
Director



Dated

15/2/15