

1 WEST STREET GODMANCHESTER MANAGEMENT CO LIMITED
Company Number: 05034164

Directors Report for Period Ending 28th February 2015

- 1 The Directors present their report and the statements for the period ending 28th February 2015.

Statement of Director Responsibilities

In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are responsible and prudent,
- Prepare the financial statements on the 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 safe guarding the Assets of the company and hence taking responsible steps for the prevention and detection of Fraud and other irregularities.

Principle Activities:

The principle activities of the Company in the period under review continue to be the acquisition and management of the freehold of the block of Flats at 1 West Street, Godmanchester, Huntingdon, Cambs, PE29 2HE.

Directors

The Directors who served during the period and their beneficial interests in the Companies issue share capital were:

| Names | Ordinary Shares of £1 each | |
|----------------------------|----------------------------|------|
| | 2014 | 2015 |
| Michael George Doherty | 1 | 1 |
| Melanie Evelyn Joy Burrows | 1 | 1 |
| Kim Davies | 1 | 1 |
| Caroline Speechley | 1 | 1 |

The report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

This report was approved by the Board on the 1st May 2015 and signed on its behalf.

Signed..... *C Speechley* Caroline Victoria Speechley

Printed by Caroline Victoria Speechley *CAROLINE VICTORIA SPEECHLEY*

23/11/2015

WEDNESDAY



A09 *A4KY328Q* 25/11/2015 #12
COMPANIES HOUSE

1 WEST STREET GODMANCHESTER MANAGEMENT CO LIMITED
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Balance Sheet for Year ending 28th February 2015

Fixed Assets

| | |
|--|------------------|
| Property at 1 West Street Godmanchester | £5,023.08 |
| Current Asset Balance of monies received from Flat owners | £960.00 |
| Current Liabilites | £5,651.14 |
| Total Asset Less Current Liabilites | £331.94 |

Notes:

For the year ending 28/02/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies House Act 2006. The Directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records with the preparation of the Accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed

C. Speechley

Director

23
28/11/15

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CAROLINE

VICTORIA

SPEECHLEY

1 WEST STREET GODMANCHESTER MANAGEMENT CO LIMITED
Company Number: 05034164

Accounts from 1st March 2014 to 28th February 2015

Monies Received

| | |
|----------------------------------|-----------|
| Previous balance held by Company | £5,023.08 |
| Davies | £240.00 |
| Doherty | £240.00 |
| Speechley | £240.00 |
| Burrows | £240.00 |
| Total | £5,983.08 |
| Expenses | |

Bank Charges and Building Insurance £5,651.14

Balance held by Company £331.94

Signed by Caroline Victoria Speechley

C. Speechley

23/11/15

Printed by Caroline Victoria Speechley

CAROLINE VICTORIA SPEECHLEY