

Registered Number
05304205

WATERSIDE MANAGEMENT COMPANY
(MOLESEY) LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2013

WEDNESDAY



A09 *A30MBLXE* #153
29/01/2014
COMPANIES HOUSE

MAURICE ANDREWS
Chartered Accountants
Grove House
25 Upper Mulgrave Road
Cheam, Sutton
Surrey, SM2 7BE

WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED

DIRECTORS

M A Corcoran
L Innes
D F Lawson

SECRETARY

R D S Heald

REGISTERED OFFICE

69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER

05304205

INDEPENDENT ACCOUNTANT

Maurice Andrews
Chartered Accountants
Grove House
25 Upper Mulgrave Road
Cheam, Sutton
Surrey SM2 7BE

CONTENTS

Pages	1	Directors' Report
	2	Income and Expenditure Account
	3	Balance Sheet
	4	Notes to the Financial Statements
	5	Independent Accountant's Report

WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED

DIRECTORS' REPORT
YEAR ENDED 31st MARCH 2013

The directors submit their report with the unaudited financial statements of the company for the year ended 31st March 2013

TRANSFER OF ACTIVITY

The principal activity of the company has been the management and maintenance of the estate, comprising five flats situated at Waterside Close, Hampton Court Way, East Molesey, Surrey KT8 9AD. On 1st April 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been effectively dormant.

DIRECTORS

The directors during the year were -

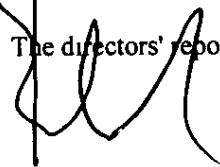
M A Corcoran
A C Gleave (resigned 25 2.2013)
L Innes
D F Lawson

SMALL COMPANY PROVISIONS

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

APPROVAL

The directors' report was approved by the Board on 16th December 2013 and signed on its behalf by -



R D S HEALD
COMPANY SECRETARY

WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED**INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31st MARCH 2013

	<u>2013</u>	<u>2012</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR	<u>-</u>	<u>-</u>

WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED**BALANCE SHEET****31st MARCH 2013**

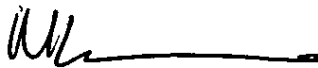

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
CURRENT ASSETS			
Debtors	2	5	5
CREDITORS amounts falling due within one year		-	-
NET ASSETS		<u>5</u>	<u>5</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>5</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and 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 surplus or deficit for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors
on 16th December 2013 and signed on its behalf by -

 M A Corcoran)
) Directors
 D F Lawson)
)

The notes on page 4 form part of the financial statements

WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

2 DEBTORS

	<u>2013</u>	<u>2012</u>
	£	£
Service Charge Fund	5	5
	<u>=====</u>	<u>=====</u>

3 SHARE CAPITAL

			<u>2013</u>	<u>2012</u>
			£	£
Authorised				
Number	Class	Nominal Value		
100	Ordinary	£1	100	100
			<u>=====</u>	<u>=====</u>
Allotted and fully paid				
Number	Class	Nominal Value		
5	Ordinary	£1	5	5
			<u>=====</u>	<u>=====</u>

INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WATERSIDE MANAGEMENT COMPANY (MOLESEY) LIMITED
YEAR ENDED 31st MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterside Management Company (Molesey) Limited for the year ended 31st March 2013 as set out on pages 2 to 4 from the company's accounting records and information and explanations you have given to 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 www.icaew.com

This report is made solely to the directors of Waterside Management Company (Molesey) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Waterside Management Company (Molesey) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waterside Management Company (Molesey) Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Waterside Management Company (Molesey) 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 surplus or deficit of Waterside Management Company (Molesey) Limited. You consider that Waterside Management Company (Molesey) 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 Waterside Management Company (Molesey) 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 financial statements.

Grove House,
25 Upper Mulgrave Road,
Cheam, Sutton
Surrey, SM2 7BE
16th December 2013


MAURICE ANDREWS
CHARTERED ACCOUNTANTS