

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT AND ACCOUNTS

31 MARCH 2014

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1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
INDEX TO THE REPORT AND FINANCIAL STATEMENTS
31 MARCH 2014

<u>Page</u>	
1	Company information
2	Report of the director
3	Income and expenditure account
4	Balance sheet
5	Notes to the financial statements
6	Report of the accountant
7	Detailed accounts

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

31 MARCH 2014

Director: R J Leaver

Secretary: G B Penberth

Registered office: 2 Cavendish Close
Tormarton
Badminton
GL9 1JW

Registered number: 2131069

Bankers: HSBC Bank plc
45 Milsom Street
Bath

Accountants: Graham Barber Accountancy Limited
Chartered Accountants
4 Beaufort West
Bath
BA1 6QB

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTOR

31 MARCH 2014

The director has pleasure in presenting his report together with the unaudited financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company's principal activity during the year was to act as agent for the service charge account on behalf of leaseholders at Cavendish Close, Tormarton.

DIRECTORS

The director who has served during the year was:

R J Leaver

STATUS

The company is limited by guarantee, not having a share capital.
The liability of members is limited to £1 each.

AUDITOR

The company is not required to appoint auditors.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 applicable to small companies.

By order of the board



G B Penberth
Company Secretary
5 Cavendish Close
Tormarton

Dated 15 December 2014

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2014

	Note	2014 £	<u>Restated</u> 2013 £
TURNOVER			
Management charges receivable	2	2,309	1,167
Less: Direct costs		(2,309)	(1,167)
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER TAXATION FOR THE YEAR		-	-
		<hr/>	<hr/>
STATEMENT OF RETAINED SURPLUSES			
Accumulated surplus at 1 April (as previously reported)		-	3,104
Prior period adjustment		-	(3,104)
		<hr/>	<hr/>
Accumulated surplus at 1 April (as restated)		-	-
Surplus/(deficit) for the year		-	-
		<hr/>	<hr/>
ACCUMULATED SURPLUSES AT 31 MARCH		-	-
		<hr/>	<hr/>

All the company's activities are classed as continuing.

The notes on page 5 form part of these financial statements.

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2014

	Notes	2014		restated 2013	
	£	£	£	£	£
CURRENT ASSETS					
Bank		2,351		2,978	
		2,351		3,327	
CURRENT LIABILITIES					
CREDITORS: Amounts due to service charge account					
		2,351		2,978	
		2,351		2,978	
TOTAL ASSETS LESS CURRENT LIABILITIES		-		-	
CAPITAL AND RESERVES					
Accumulated fund		-		-	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

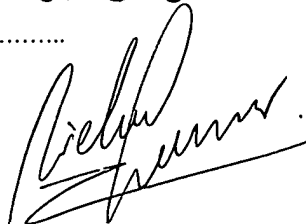
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

15 December 2014

The financial statements were approved by the director on

R J Leaver



The notes on page 5 form part of these financial statements.

1-7 CAVENDISH CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICY

- (a) 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. TURNOVER AND RELATED PARTY TRANSACTIONS

The is no controlling party.

3. PRIOR PERIOD ADJUSTMENT

Adjustment made to reflect fact that service charges demanded by the company and expenditure incurred are transactions not those of the company but conducted on behalf of the service charge account.

4. RESULT FOR THE YEAR

	2014	2013
	£	£
The result for the year is stated after charging the following:		
Directors' emoluments	nil	nil
	=====	=====