

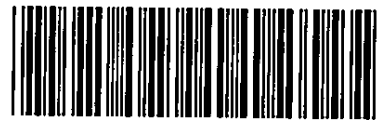
**20 CHURCH STREET STRATTON ST MARGARET  
MANAGEMENT COMPANY LTD**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2013**

**COMPANY NUMBER 02225748**

WEDNESDAY



\*A321JJTV\*

A06

19/02/2014

#229

COMPANIES HOUSE

1000 NORTH STREET  
MANAGEMENT COMPANY LTD

DIRECTORS REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2013

COMPANY NUMBER 03252743

**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 2013

**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 £997 is to be carried forward

**Business Review**

The Directors have kept the service charge at £35 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 2013 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.

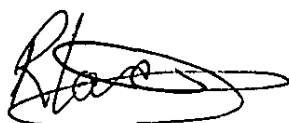
The directors who served during the year and their interests in the shares of the company at the beginning and end of the year were as follows.

**Ordinary £1 shares**

1

By Order of the Board  
R Lacey

Director



Dated 16.02.14

STATEMENT OF FINANCIAL POSITION

ASSETS

The Director is responsible for the accuracy and completeness of the information presented in this statement.

Assets

The Director is responsible for the accuracy and completeness of the information presented in this statement.

Assets

The Director is responsible for the accuracy and completeness of the information presented in this statement.

Assets

The Director is responsible for the accuracy and completeness of the information presented in this statement.

Assets

The Director is responsible for the accuracy and completeness of the information presented in this statement.

The Director is responsible for the accuracy and completeness of the information presented in this statement.

The Director is responsible for the accuracy and completeness of the information presented in this statement.

Assets

Assets

**20 CHURCH ST STRATTON ST MARGARET MANAGEMENT COMPANY LTD**  
**BALANCE SHEET AS AT 30 JUNE 13**

	Note	<u>2013</u>	<u>2012</u>
<b><u>Current Assets</u></b>			
Debtors	2	-997	-578
Cash at Bank		<u>1184</u>	<u>1026</u>
		<u>187</u>	<u>448</u>
<b><u>Creditors</u></b>			
Amounts due within one year	3	182	443
Bank Loan		<u>182</u>	<u>443</u>
<b><u>Net Current Assets</u></b>		<u>5</u>	<u>5</u>
<b><u>Fixed Assets</u></b>			
<b><u>Capital and Reserves</u></b>			
Called-up Share Capital	4	<u>5</u>	<u>5</u>

**Audit Exemption**

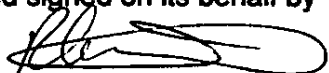
For the year ended 30<sup>th</sup> June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006.

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)

16.02.14

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 2013**

**Note 1 Accounting Policies**

**Basis of Accounting**

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

**Note 2 Debtors**

	<b><u>2013</u></b>
Service charges outstanding	(997)
Deficit/(Surplus) Service Charge	<u>(997)</u>

**Note 3 Creditors**

	<b><u>2013</u></b>
Amounts falling due within one year:	
Legal Fees	-
Accounting	182
Prepayments	-
Repairs	<u>-</u>
	<u>182</u>

**Note 4 Share Capital:**

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 1987

Note 1: Accounting Policies

State of Accounting

The financial statements have been prepared on a basis of accruals

Note 2: Directors

1987

Some changes during the year

(1987)

Director (Resigned) 31st December

(1987)

Note 3: Reserves

1987

Amount relating to the year  
one year

Legal Reserve

182

Accounting

-

Provisions

-

Reserves

182

Note 4: Share Capital

1987

Issued and Fully Paid  
Share of 1000

1000



**20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2013**

<b><u>Operating Income</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
Service Charges B/F	578	424
Charged in Year	2200	2450
Service Charge C/F	-997	-578
	<u>1781</u>	<u>2296</u>
<b><u>Less: Expenditure</u></b>		
Bank Charges	72	67
Bank Interest		
Legal Fees		
Loan Interest		
Insurance	1691	1432
Lighting	85	50
Repairs	-231	581
Companies House Fees	14	15
Accountancy	150	150
	<u>1781</u>	<u>2296</u>
<b>Surplus and Deficit</b>	-	-

32 CHURCH STREET ST MARKARET MANAGEMENT CO LTD  
STATEMENT OF FINANCIAL ACCOUNTS  
FOR THE YEAR ENDING 30 JUNE 2017

2017	2016	
		Credit Income
45	210	Service Charges 31%
2450	2200	Grants in Aid
210	91	Service Charge CIL
2595	2501	
		Less: Expenditure
87	15	Bank Charges
		Bank Interest
		Rep. Rates
		Rep. Rates
1432	1307	Insurance
20	82	Repairs
881	521	Repairs
12	14	Computer Hardware
150	150	Accountancy
\$308	1791	
		Surplus and Deficit

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

**Authorised:**

5 Ordinary Shares of £1 each

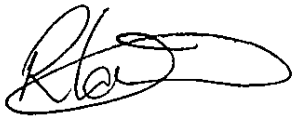
**Issued and Fully Paid**

5 Ordinary Shares of £1 each

£

5

5



R Lacey  
Director

Dated 16 02-14

SHUNYI INVESTMENT MANAGEMENT COMPANY LTD

Authorised:

Ordinary Shares of £ each

Issued and Fully Paid

Ordinary Shares of £ each

2  
2  
1

R Lacey  
Director

Date: