

1 West Street Godmanchester Management Co Limited

Company No: 5034164

DIRECTORS REPORT FOR PERIOD ENDING 28TH FEBRUARY 2014

1 The Directors present their report and the statements for the period ending 28th February 2014

Statement of Directors 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 reasonable 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 reasonable 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 Cambridgeshire, 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	
	2012	2013
Michael George Doherty	1	1
Melanie Evelyn Joy Burrows	1	1
Kim Davies	1	1
Caroline Victoria 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

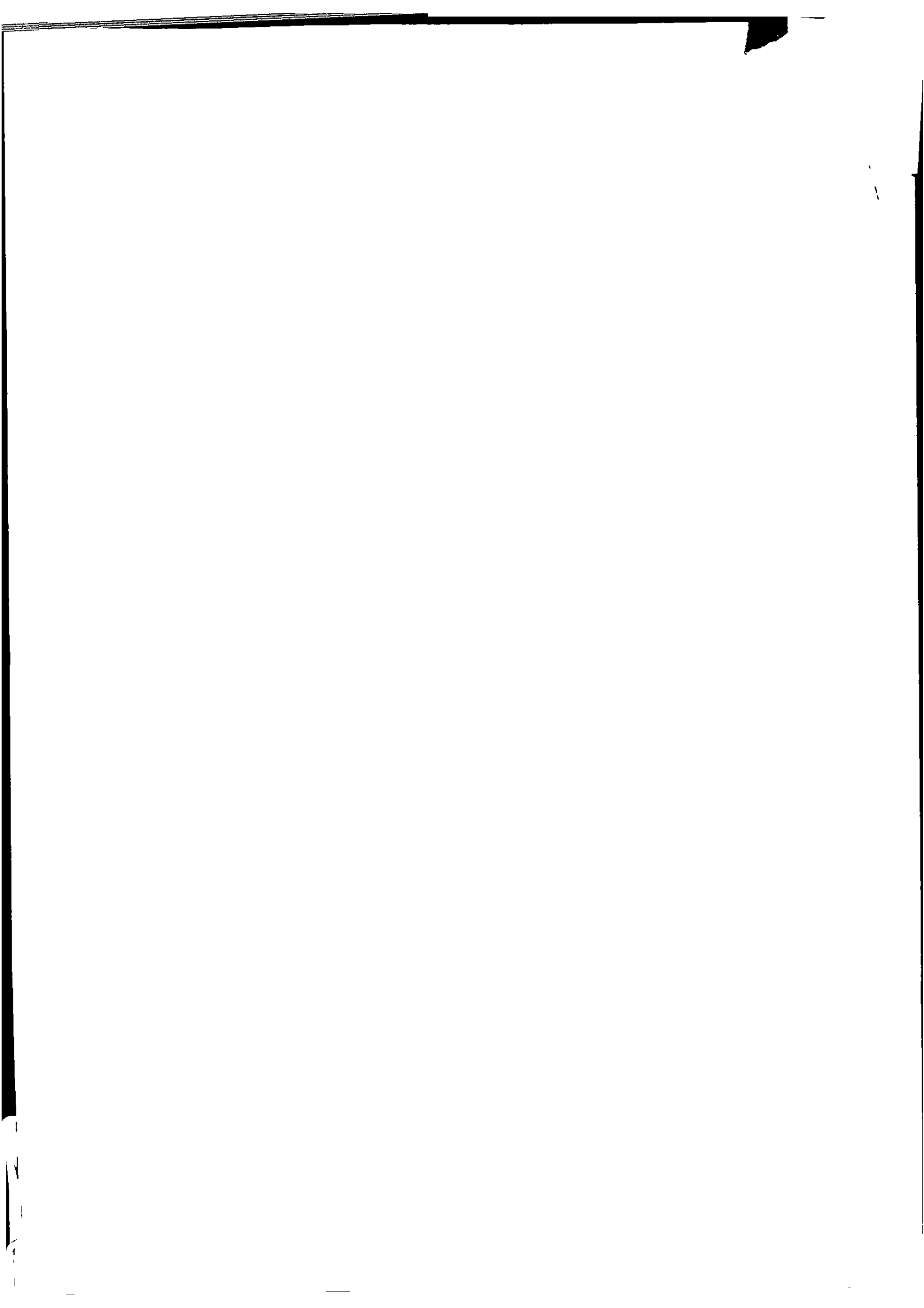
This report was approved by the Board on the 11th March 2014 and signed on its behalf

Signed. *C. Speechley* Caroline Victoria Speechley

WEDNESDAY



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A21 02/04/2014 #42
COMPANIES HOUSE



1 West Street Godmanchester Management Co Limited

Company No: 05034164

Balance Sheet for Year ending 28th February 2014

Fixed Assets

Property at 1 West Street Godmanchester	£4,446 66
Current Asset balance of monies received from Flat owners	£960 00
Current Liabilities	£383 58
Total Assets less Current Liabilities	£5,023 08

Notes:

For the year ending 28/02/2014 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 requirements of the Act with respect to accounting records with the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed

C Speechley

Director

X C Speechley

CAROLINE SPEECHLEY

1 West Street Godmanchester Management Company Limited
Company No: 5034164

Account From 1st March 2013 to 28th Feb 2014

Monies Received

Previous Balance held by Company	£4,446 66
Davies	£240 00
Doherty	£240 00
Speechley	£240 00
Burrows	£240 00
Total	£5,406 66

Expenses

Bank Charges and Building Insurance	£383 58
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Balance held by Company	£5,023 08
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Signed by Caroline Victoria Speechley

Company Secretary

