

1 West Street Godmanchester Management Co Limited

Company No 05034164

Balance Sheet for Year ending 28th February 2013

Fixed Assets

Property at 1 West Street Godmanchester	£4,030 24
Current Asset balance of monies received from Flat owners	£800 00

Current Liabilities	£383 58
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Total Assets less Current Liabilities	£4,446 66
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Notes

For the year ending 28/02/2013 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 



Carole Speechley - *C Speechley*

1 West Street Godmanchester Management Co Limited

Company No: 5034164

DIRECTORS REPORT FOR PERIOD ENDING 28TH FEBRUARY 2013

- 1 The Directors present their report and the statements for the period ending 28th February 2013

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	
	2011	2012
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 2nd March 2013 and signed on its behalf

Signed  Caroline Victoria Speechley

 