

Company Registration Number 00644772

**Leighton House Maintenance Association
Limited**

Company Limited by Guarantee

Unaudited financial statements

31 December 2014

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**Leighton House Maintenance Association Limited
Company Limited by Guarantee**

Financial statements

Year ended 31 December 2014

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**Leighton House Maintenance Association Limited
Company Limited by Guarantee**

Officers and professional advisers

The board of directors

Miss A McPhail
Mr A C Spencer
Mr A De Castro

Company secretary

R D S Heald

Registered office

69 Victoria Road
Surbiton
Surrey
KT6 4NX

Accountants

Moore Stephens LLP
Chartered Accountants
150 Aldersgate Street
London
United Kingdom
EC1A 4AB

**Leighton House Maintenance Association Limited
Company Limited by Guarantee**

Directors' report

Year ended 31 December 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2014.

Principal activities

The principal activity is the management of the property, 'Leighton House'.

Directors

The directors who served the company during the year were as follows:

Miss A McPhail
Mr A C Spencer
Mr A De Castro

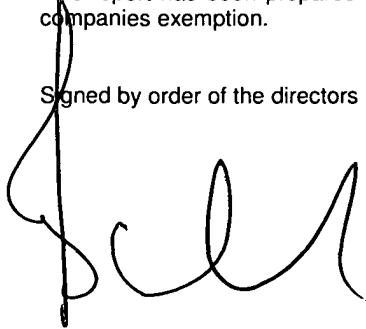
Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'R D S Heald', written over a horizontal line.

R D S Heald
Company Secretary

Approved by the directors on 16 September 2015

Leighton House Maintenance Association Limited
Company Limited by Guarantee

Report to the board of directors on the preparation of the unaudited statutory
accounts of Leighton House Maintenance Association Limited

Year ended 31 December 2014

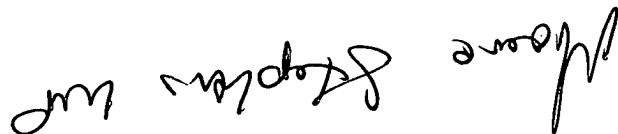
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leighton House Maintenance Association Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the board of directors of Leighton House Maintenance Association 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 accounts of Leighton House Maintenance Association Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leighton House Maintenance Association Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Leighton House Maintenance Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Leighton House Maintenance Association Limited. You consider that Leighton House Maintenance Association 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 accounts of Leighton House Maintenance Association 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 accounts.



MOORE STEPHENS LLP
Chartered Accountants

16 September 2015

Leighton House Maintenance Association Limited
Company Limited by Guarantee

Income and expenditure account

Year ended 31 December 2014

	Note	2014 £	2013 £
Turnover		18,840	18,900
Administrative expenses		19,202	19,971
Deficit on ordinary activities before taxation		(362)	(1,071)
Tax on deficit on ordinary activities		—	—
Deficit for the financial year		(362)	(1,071)

The notes on pages 6 to 7 form part of these financial statements.

**Leighton House Maintenance Association Limited
Company Limited by Guarantee**

Balance sheet

As at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible assets	3	<u>1</u>	<u>1</u>
Current assets			
Debtors	4	3,074	1,947
Cash at bank		<u>4,263</u>	<u>4,263</u>
		7,337	6,210
Creditors: amounts falling due within one year	5	<u>4,483</u>	<u>2,994</u>
Net current assets		2,854	3,216
Total assets less current liabilities		<u>2,855</u>	<u>3,217</u>
Reserves	7		
Income and expenditure account	8	<u>2,855</u>	<u>3,217</u>
Members' funds		<u>2,855</u>	<u>3,217</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 16 September 2015, and are signed on their behalf by:


Miss A McPhail


Mr A C Spencer

Company Registration Number: 00644772

The notes on pages 6 to 7 form part of these financial statements.

Leighton House Maintenance Association Limited
Company Limited by Guarantee

Notes to the financial statements

Year ended 31 December 2014

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).

Turnover

Turnover represents contributions due from members for the upkeep of the Leighton House property.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance basis

No depreciation has been charged on garden implements and shed as the assets have been written down in the past to £1.

Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors and finance leases are measured at the present value of the obligation.

2. Operating deficit

Operating deficit is stated after crediting:

	2014 £	2013 £
Directors' remuneration	—	—

3. Tangible fixed assets

	Plant & Machinery £
Cost	
At 1 January 2014 and 31 December 2014	84
Depreciation	
At 1 January 2014 and 31 December 2014	83
Net book value	
At 31 December 2014	1
At 31 December 2013	1

**Leighton House Maintenance Association Limited
Company Limited by Guarantee**

Notes to the financial statements

Year ended 31 December 2014

4. Debtors

	2014 £	2013 £
Trade debtors	3,074	1,834
Other debtors	–	113
	<u>3,074</u>	<u>1,947</u>

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Overdrafts	1,787	463
Other creditors	2,696	2,531
	<u>4,483</u>	<u>2,994</u>

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008.

7. Company limited by guarantee

The company is limited by guarantee and therefore has no share capital.

8. Income and expenditure account

	2014 £	2013 £
Balance brought forward	3,217	4,288
Deficiency for the financial year	(362)	(1,071)
Balance carried forward	<u>2,855</u>	<u>3,217</u>