

# Concord Housing Limited

## Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2014



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for the year ended 31 March 2014

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**COMPANY INFORMATION**  
for the year ended 31 March 2014

**DIRECTORS:**

A Preston  
C White

**SECRETARY:**

A Preston

**REGISTERED OFFICE:**

3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

**REGISTERED NUMBER:**

01076080

**ACCOUNTANTS:**

Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Concord Housing Limited

**REPORT OF THE DIRECTORS**  
for the year ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

A Preston  
C White

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

**ON BEHALF OF THE BOARD:**

A. Preston  
A Preston - Secretary

Date: 10.7.14

Concord Housing Limited

PROFIT AND LOSS ACCOUNT  
for the year ended 31 March 2014

	Notes	2014 £	2013 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

**BALANCE SHEET**  
31 March 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>252,006</u>	<u>252,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>252,006</u>	<u>252,006</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>251,906</u>	<u>251,906</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>252,006</u>	<u>252,006</u>

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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The 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).

The financial statements were approved by the Board of Directors on 10.7.14 and were signed on its behalf by:

A. Preston  
A Preston - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the current year and previous year.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2014 £	2013 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Other debtors	252,006	252,006

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

6. **RESERVES**

	Profit and loss account £
At 1 April 2013	251,906
Profit for the year	-
At 31 March 2014	251,906

7. **ULTIMATE PARENT COMPANY**

The company's immediate parent undertaking is Chansom Limited. The directors are not aware of the identity of the ultimate controlling party.

**8. RELATED PARTY DISCLOSURES**

Amounts due from related parties at the balance sheet date were as follows:-

	2014 £	2013 £
W J Channing & Sons (Woking) Limited	<u>252,006</u>	<u>252,006</u>



CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CONCORD HOUSING LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Concord Housing Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

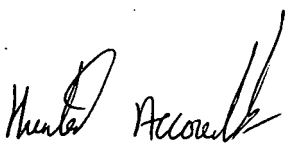
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Concord Housing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Concord Housing Limited and state those matters that we have agreed to state to the Board of Directors of Concord Housing Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Concord Housing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Concord Housing Limited. You consider that Concord Housing 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 financial statements of Concord Housing 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 financial statements.

**Hunter Accountants**  
Chartered Accountants Registered Auditors



Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Date: 21 July 2014