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ST JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST MARCH 2014

	Notes	Year 2014	Year 2013
FIXED ASSETS			
Tangible Assets	1	<u>2,059</u>	<u>2,059</u>
CURRENT ASSETS			
Debtors		-170	-170
Cash at Bank		<u>3,236</u>	<u>2,393</u>
		3,066	2,223
CREDITORS Amounts falling due within one year	2	<u>945</u>	<u>875</u>
		<u>2,121</u>	<u>1,348</u>
		<u>£4,180</u>	<u>£3,407</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	80	80
Other Reserves	4	2,000	2,000
Profit and Loss Account		<u>2,100</u>	<u>1,327</u>
		<u>£4,180</u>	<u>£3,407</u>

For the period ended 31st March 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

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

ON BEHALF OF THE BOARD



Mr I S Duncan
(Director)

Approved by the Board in May 2014



The notes form part of these financial statements

MONDAY



A39PNY81

A16

09/06/2014

#161

COMPANIES HOUSE

ST JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS
YEAR ENDED 31ST MARCH 2014

Freehold
Property

1 FIXED ASSETS

COST

At 31st March 2014/13

2,059

DEPRECIATION

BOOK VALUE

0

£2,059

This represents the freehold interest in the property at St James

2 CREDITORS

Gardener

Cleaner

Director

2014

2013

95

95

400

355

450

425

945

875

3 SHARE CAPITAL

Authorised Ordinary Shares of £10 each

Called up and fully paid

2014

2013

8

8

£80

£80

4 OTHER RESERVES

Capital Reserve

The balance represents a charge made to each tenant
of £250 to acquire the freehold interest in the property
at St James Court

£2,000

£2,000