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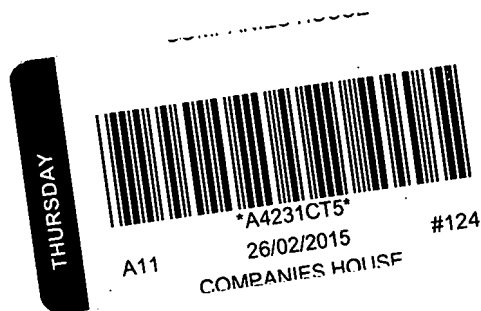
Registration number: 01231900

# Church Lane Management Company (Midsomer Norton) Limited

(A company limited by guarantee)

Dormant Accounts

for the Year Ended 30 June 2014



Morton Baxter Associates Ltd  
63A King Street  
Knutsford  
Cheshire  
WA16 6DX

**Church Lane Management Company (Midsomer Norton) Limited**  
**Directors' Report for the Year Ended 30 June 2014**

The directors present their annual report and the unaudited accounts for the year ended 30 June 2014.

**PRINCIPAL ACTIVITY**

The company is dormant and has not traded during the year.

As part of the management of properties at Church Lane Management Company (Midsomer Norton) Limited, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees.

Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year were as follows unless otherwise stated:-

Philip Monica

Carole Elaine Faithorn

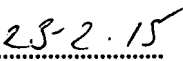
Christopher Ian Piff

**SMALL COMPANY EXEMPTIONS**

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

**BY ORDER OF THE BOARD**

  
.....  
**HML COMPANY SECRETARY SERVICES**  
Secretary

  
.....  
Date

**Church Lane Management Company (Midsomer Norton) Limited**  
**Profit and loss account for the Year Ended 30 June 2014**

	Note	2014 £	2013 £
Turnover		-	68,089
Administrative expenses		-	(80,777)
<b>Operating loss</b>		-	(12,688)
Interest receivable and similar income		-	60
<b>Loss on ordinary activities before taxation</b>		-	(12,628)
Taxation on profit/(loss) of ordinary activities		-	-
Removal of activity to service charge accounts		(17,321)	-
Reserves brought forward		17,321	29,949
<b>Reserves carried forward</b>		-	17,321

# Church Lane Management Company (Midsomer Norton) Limited

## Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets		-	54
<b>CURRENT ASSETS</b>			
Debtors	2	-	-
Cash at Bank and in hand		-	20,343
		-	20,343
<b>CREDITORS: Amounts falling due within one year</b>	3	-	(3,076)
<b>Net current assets</b>		-	17,321
<b>Total assets</b>		-	17,321
<b>CAPITAL &amp; RESERVES</b>			
Profit & loss account		-	-
Other reserves		-	17,321
		-	17,321

For the year ending 30 June 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the companies act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 396 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far 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.

The financial statements were approved by the Board of directors on 22nd January 2015 and were signed on its behalf by

Director

CHRISTOPHER LAW PIFF  
Full name of director

Registration number: 01231900

**Church Lane Management Company (Midsomer Norton) Limited**  
**Notes to the financial statements for the Year Ended 30 June 2014**

**1 Accounting policies**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

**Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Church Lane Management Company (Midsomer Norton) Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the period ended 30 June 2014. However reference to information relating to the prior period has been made where appropriate.

**Service Charges**

The company responsible for the management of properties at Church Lane Management Company (Midsomer Norton) Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

**2 Debtors**

2014 £	2013 £
-	-

**3 Creditors: Amounts falling due within one year**

	2014 £	2013 £
Other creditors	-	2,377
Accruals and deferred income	-	699
	-	3,076

**4 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.