

**SANDMOOR GREEN FLATS LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2015**

**BRIAN ZIFF LIMITED**

**3 LAKELAND CRESENT**

**LEEDS LS17 7PS**

**SATURDAY**



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**05/12/2015**

**#42**

**COMPANIES HOUSE**

**SANDMOOR GREEN FLATS LIMITED**

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## **SANDMOOR GREEN FLATS LIMITED**

### **Report of the Directors**

The Directors submit their report and the accounts for the year ended 31st March 2015.

### **PRINCIPLE ACTIVITY**

The company provides maintenance services for the owners of flats at Sandmoor Green

### **DIRECTORS**

The Directors who have served during the year and their beneficial interests of those serving at the end of the year, in the share capital of the company were as follows:-

	<b>2015</b>	<b>2014</b>
H.Felstone	1	1
H.Finlay	1	1
H Senior	1	1
B Abrahams	1	1

In accordance with the articles, H Finlay retires by rotation and being eligible offers himself for re-election.

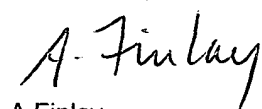
### **TAX STATUS**

In the opinion of the Directors, the company is not a close company within the meaning of the Income and Corporation Taxes Act 1988.

### **SMALL COMPANIES PROVISIONS**

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

Approved by the Board 7th July 2015



A Finlay  
Secretary

**SANDMOOR GREEN FLATS LIMITED**

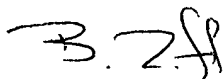
**ACCOUNTANT'S REPORT**

**Accountants report on the unaudited accounts  
to the directors of Sandmoor Green Flats Limited**

As described on the balance sheet the directors of the company are responsible for the preparation of the financial statements for the year ended 31st March 2015 set out on pages 2 to 5.

The directors consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to me.



**BRIAN N. ZIFF F.C.A**  
Director

**BRIAN ZIFF LIMITED**

**3 LAKELAND CRESENT**

**LEEDS LS17 7PS**

**SANDMOOR GREEN FLATS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

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	2015	2014
<b>CURRENT ASSETS</b>		
Bank Balance	466	225
Bank Deposit	29,040	24,556
Cash	328	231
Debtors and Prepayments	2,038	1,448
	-----	-----
	31,872	26,460
	-----	-----
<b>CURRENT LIABILITIES</b>		
Unused Management Fees	6,400	6,400
Creditors	1,066	1,066
	-----	-----
	7,466	7,466
	-----	-----
	24,406	18,994
	-----	-----
<b>NET ASSETS</b>	<b>£24,406</b>	<b>£18,994</b>
	-----	-----
 <b>REPRESENTED BY</b>		
<b>ACCUMULATED FUND</b>		
Brought Forward	18,978	22,643
Current Year	5,412	(3,665)
	-----	-----
	24,390	18,978
	-----	-----
<b>SHARE CAPITAL</b>	16	16
	-----	-----
	<b>£24,406</b>	<b>£18,994</b>
	-----	-----

i) The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477(2) and that no member or members have requested an audit pursuant to Section 476b(2) of the Act.

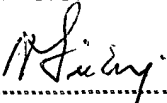
The directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with section 386 of the Act, and

ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 2008).

THE FINANCIAL STATEMENTS WERE APPROVED BY THE DIRECTORS ON 7TH JULY 2015 AND WERE SIGNED ON THEIR BEHALF BY:-

  
.....H Finlay (Director)

**SANDMOOR GREEN FLATS LIMITED****INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2015**

	<b>2015</b>	<b>2014</b>
<b>INCOME</b>		
Contributions Receivable	25,600	25,200
Electricity Contribution	0	234
Interest Received	65	25
	-----	-----
	25,665	25,459
 <b>EXPENSES</b>		
Insurance	3,024	2,781
Garden Maintenance	9,109	8,770
Repairs and Maintenance	3,910	13,095
Stationery	151	132
Annual Return	13	13
Cleaning	3,100	2,909
Electricity	233	810
Accountants Remuneration	350	350
Miscellaneous	363	264
	-----	-----
	20,253	29,124
 <b>SURPLUS (DEFICIT)</b>	 ----- <b>£5,412</b> -----	 ----- <b>(£3,665)</b> -----

**SANDMOOR GREEN FLATS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2015****1 STATEMENT OF ACCOUNTING POLICY****ACCOUNTING STANDARDS AND CONVENTION**

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost convention.

**CONTRIBUTIONS RECEIVABLE**

All contributions receivable from the dwelling holders are calculated to cover the net cost of providing the maintenance services. Any surplus or deficit is carried forward

**2 SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
<b>AUTHORISED</b>		
100 ordinary shares of £1 each	100	100
<b>ALLOTTED</b>		
16 ordinary shares of £1 each fully paid	16	16

**3 TAXATION**

Although the company has exemption status for corporation tax, liability may arise on the bank interest received. Due to the small amounts involved any liability is at the discretion of the Inland Revenue. As at the current date no decision has been made and therefore no provision has been made in the accounts. The possible liability for the current year would be approximately £13.