

Registration number 01406650

Newholme Flats Management Company Limited

Directors' report and financial statements

for the year ended 31 January 2013

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Newholme Flats Management Company Limited

Company information

Directors	D W Foster D S Neal N J Heaven S W Archer Hurst
Company number	01406650
Registered office	67 Peppard Road Caversham Road Reading RG4 8NH

Newholme Flats Management Company Limited

**Directors' report
For the year ended 31st January 2013**

The directors present their report and the financial statements for the year ended 31 January 2013

Principal activity

The principal activity of the company the management of Newholme Flats

Directors

The directors who served during the year are as stated below

D W Foster
D S Neal
N J Heaven
S W Archer Hurst

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 30.9.13 . and signed on its behalf by

Director


Print name DUNCAN NEAL

Newholme Flats Management Company Limited

**Income and expenditure account
for the year ended 31 January 2013**

		2013	2012
	Notes	£	£
Maintenance contributions		2,264	7,434
Administrative expenses		1,790	(8429)
Deficit/surplus on ordinary activities before taxation		<u>474</u>	<u>(995)</u>
Tax on deficit on ordinary activities		-	-
Deficit/surplus for the year	5	<u>474</u>	<u>(995)</u>
Surplus brought forward		(178)	817
Accumulated (deficit)/surplus carried forward		<u><u>296</u></u>	<u><u>(178)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

Newholme Flats Management Company Limited

Balance sheet as at 31 January 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		41,215		41,215
Current assets					
Cash at bank and in hand		791		317	
		<u>791</u>		<u>317</u>	
Creditors: amounts falling due within one year	3	(41,610)		(41,610)	
Net current (liabilities)/assets			<u>(40,819)</u>		<u>(41,293)</u>
Total assets less current liabilities			396		(78)
Net (liabilities)/assets			<u>396</u>		<u>(78)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		296		(178)
Shareholders' funds			<u>396</u>		<u>(78)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

Newholme Flats Management Company Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2013**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 ,
and

(2) 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 surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 30 9, 13
and signed on its behalf by

Director.....

PrintedDUNCAN NEAL.....

Registration number 01406650

The notes on pages 5 to 6 form an integral part of these financial statements.

Newholme Flats Management Company Limited

**Notes to the financial statements
for the year ended 31st January 2013**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings These have not been depreciated as their estimated remaining life exceeds 50 years

2. Tangible fixed assets	Land and buildings freehold £	Total £
Cost		
Additions	<u>41,215</u>	<u>41,215</u>
At 31 January 2011	<u>41,215</u>	<u>41,215</u>
Net book values		
At 31 January 2011	<u>41,215</u>	<u>41,215</u>

2. Creditors: amounts fall due within one year:

	2013	
Directors accounts	41,440	41,440
Accruals and deferred income	<u>170</u>	<u>170</u>
	<u>41,610</u>	<u>41,610</u>

Newholme Flats Management Company Limited

**Notes to the financial statements
for the year ended 31 January 2013**

.....continued

4	Share capital	2013 £	2012 £
	Authorised		
	100 Ordinary share of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
5,	Reserves	Profit and loss account	Total
		£	£
	At 1 February 2012	(178)	
	Deficit/surplus for the year	<u>474</u>	
		<u>296</u>	

Newholme Flats Management Company Limited

The following pages do not form part of the statutory accounts

Newholme Flats Management Company Limited

Detailed income and expenses account

For the year ended 31 January 2013

	2013		2012	
	£	£	£	£
Maintenance contributions		2,264		7,434
		<u>2,264</u>		<u>7,434</u>
Administrative expenses				
Insurance	703		682	
Light and heat	91		102	
Cleaning	180		240	
Repairs and maintenance	102		5,706	
Garden maintenance	540		1,505	
Accountancy	160		180	
General expenses	14		14	
	<u> </u>	1,790	<u> </u>	8,429
		<u>1,790</u>		<u>8,429</u>
Deficit/surplus for the year		474		(995)
		<u>474</u>		<u>(995)</u>