

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

COMPANY NUMBER 1626449

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2014

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107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014**

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107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014**

DIRECTORS

Mrs H Heiberg
M Hollier Esq
S S Grewal Esq
N E French Esq

SECRETARY

Mrs H Heiberg

BANKERS

National Westminster Bank Plc
106 Whiteladies Road
Bristol
BS99 5AP

REGISTERED OFFICE

20 The Manor
Shinfield
Reading
Berkshire
RG2 9DP

REGISTERED NUMBER

1626449

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2014**

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

PRINCIPAL ACTIVITY

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

DIRECTORS

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

Mrs H Heiberg
M Hollier Esq
S S Grewal Esq
N E French Esq

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

MRS M HEIBERG – SECRETARY

Dated the 31st May 2014

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	<u>2014</u>	<u>2013</u>
TURNOVER	2,412	2,161
Administrative expenses	3,019	1,898
	-----	-----
OPERATING LOSS / PROFIT (Note 2)	(607)	263
Interest receivable	-	-
	-----	-----
LOSS / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(607)	263
Tax on profit on ordinary activities (Note 3)	-	-
	-----	-----
LOSS / PROFIT FOR THE FINANCIAL YEAR	£ (607)	£263
	-----	-----

The notes form part of these financial statements

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2014

	<u>2014</u>	<u>2013</u>
CURRENT ASSETS		
Bank Balance	312	871
Sundry Debtors	-	-
	-----	-----
	312	871
LESS CREDITORS: Amounts falling due within one year:	330	282
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	£ (18)	£ 589
	-----	-----
FINANCED BY:		
RESERVES		
Retained Profits	(18)	589
	-----	-----
FUNDS EMPLOYED	£ (18)	£ 589
	-----	-----

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The guarantors have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is 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).

ON BEHALF OF THE BOARD

N. E. French

N E FRENCH - DIRECTOR

31.5.2014.

The notes form part of these financial statements

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST 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).

Turnover

Turnover represents the invoiced value of services supplied by the company, excluding Value Added Tax.

Deferred Taxation

No liability for deferred taxation arises at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:	2014	2013
	£	£
Directors' emoluments and other benefits etc	-	-
Depreciation of owned assets	-	-

3. TAXATION

No liability to corporation tax arises based on the results for the year.

4. TRANSACTIONS WITH DIRECTORS

In respect of the year the company paid £120 in respect of accountancy charges to Mr N E French, a director of the company.

5. RESERVES

	Profit and Loss Account
At 1 st April 2013	589
Loss for the year	607

As at 31 st March 2014	£ (18)

107 REDLAND ROAD MANAGEMENT COMPANY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014**

	<u>2014</u>	<u>2013</u>
TURNOVER		
Lessees Contributions	2,412	2,161
DEDUCT EXPENSES		
Annual Return Fees	14	14
Electricity	102	71
Insurance	1,455	1,411
Accountancy Fees	120	120
Maintenance	1222	222
Bank Charges	51	50
Secretarial Expenses	6	10
Replacement Lawnmower	49	-
	----- 3,019	----- 1,898
NET LOSS / PROFIT FOR THE YEAR	----- £ (607) -----	----- £ 263 -----

This page does not form part of the statutory financial statements