

48 SURREY SQUARE SE17 MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2014

COMPANY NUMBER: 1674513

SATURDAY



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COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2114

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management for the benefit of residents.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 December were:-

	Number of shares	
	2014	2013
C Creese	1	1
O Jenkins	1	1
G Levy	1	1
R Smith	1	1
S Stevenson	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 13 February 2015 and signed on their behalf.



SECRETARY
O Jenkins OWEN JENKINS

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	1,449	640
Administration expenses		1,932	1,515
OPERATING (DEFICIT)	3	(483)	(875)
Interest received		4	0
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(479)	(875)
TAXATION ON DEFICIT ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		(479)	(875)
RETAINED SURPLUS BROUGHT FORWARD		453	1,328
RETAINED (DEFICIT)/SURPLUS CARRIED FORWARD		(26)	453

There were no recognised gains or losses in 2014 or 2013 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 DECEMBER 2014


	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	5,437	3,973
Cash at bank and in hand		87	89
		<hr/>	<hr/>
		5,524	4,062
CREDITORS:			
Amounts falling due within one year	6	5,545	3,604
		<hr/>	<hr/>
NET (LIABILITIES)/ASSETS		(21)	458
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Reserves		(26)	453
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	(21)	458
		<hr/>	<hr/>

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

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors


Director (Signature)

OWEN JENKINS
(Print Name)

Approved by the board:- 13/2/15 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2014	2013
	£	£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	5,437	3,973

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	5,347	3,412
Sundry creditors	198	192
	5,545	3,604

7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised Ordinary shares of £1 each	5	5
Issued Ordinary shares of £1 each	5	5

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Deficit) for the year	(479)	(875)
Opening shareholders' funds	458	1,333
Closing shareholders' funds	(21)	458