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Priory Management Company (Wavertree) Limited

Final Accounts 2013

SATURDAY



A40 *A2HV1DVF* 28/09/2013 #504
COMPANIES HOUSE

Priory Management Company (Wavertree) Limited

Income & expenditure account for the year ended 31 March 2013

	Note	2013	2012
		£	£
Income			
Services Charges		11520	11520
Other Income		3344	644
		<u>14864</u>	<u>12164</u>
Expenditure			
Gardens and Cleaning		3212	2041
Insurance		2269	2370
Lighting		808	694
Repair and maintenance		2190	1635
Provision for Repainting and General Maintenance	3	-2565	0
General expenses		94	578
Accountancy		375	375
Legal charges		14	14
Management charges		2466	2467
Bank charges		118	89
		8981	10263
(Deficit)/Surplus for the year		<u>5883</u>	<u>1901</u>
Bank interest received		0	0
		<u>5883</u>	<u>1901</u>
Surplus brought forward		5986	4085
Surplus carried forward		<u>11869</u>	<u>5986</u>

The Company has no recognised gains or losses other than those shown in the Income & Expenditure Accounts for the two years ended 31 March 2013. The activities are classed as ongoing.

Priory Management Company (Wavertree) Limited

Balance sheet at 31 March 2013

	Note	2013 £	2012 £
Assets	1		
Current Assets			
Service Charges in Arrears		392	2368
Bank a/c and cash in hand		15760	7030
Debtors		211	212
		<u>16363</u>	<u>9610</u>
Current Liabilities			
Amounts payable within one year			
Service Charges in Advance		700	534
Accrued expenses		2966	375
Other Creditors		678	0
		<u>4344</u>	<u>909</u>
Net current Assets		12019	8701
Repainting and maintenance provision	2	0	2565
		<u>12019</u>	<u>6136</u>
Financed by :-			
called up share capital	3	150	150
Income and expenditure account		11869	5986
		<u>12019</u>	<u>6136</u>

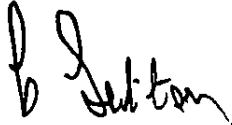
For the year ended 31 March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

dir 1

Directors

dir 2

Mr C Sefton



Priory Management Company (Wavertree) Limited

Notes to the accounts - Year ended 31 March 2013

1 Assets

The Company owns the freehold of the land and buildings at the Priory which was conveyed to it for nominal consideration on the sale of dwellings to its members by Maritime (Priory) Housing Society Ltd

2 Repainting and maintenance provision	2013	2012
	£	£
Balance b/f	2565	2565
Provision for the year	-2565	0
Expenditure in the year	0	0
Balance c/f	<u>0</u>	<u>2565</u>

3 Share Capital

The authorised share capital is 160 ordinary shares of £1 each

The issued share capital is 150 Ordinary shares at £1 each fully paid

Priory Management Company (Wavertree) Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2013 and you consider that the company is exempt from audit.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

Alisian Business Services
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