

AMENDING

Registered number  
01913565

**110 Durnford Street Management Limited**  
**Report and Accounts**  
**31 March 2013**

WEDNESDAY



A08 \*A35YBBVK\* 16/04/2014 #373  
COMPANIES HOUSE

## 110 Durnford Street Management Limited

### Profit and Loss account for the year ended 31<sup>st</sup> March 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is below. All service charge monies received from the residents are held in trust for the residents.

### Balance sheet as at 31st March 2013

	2013	2012
<b>Current assets</b>		
Cash at bank and in hand	£4340	£4179

<u>Monies In (£)</u>	<u>Monies Out (£)</u>
3600	3439
(comprising £720 from each of the 5 flats)	Comprising:
	950 Buildings Insurance
	100 Replastering parapet wall on roof
	1876 Cost of new lease
	300 Repointing party wall at left hand side
	18 Extension lead to enable cleaning of hallway
	15 Company return
	60 Cleaning communal areas
	120 Garden rubbish clearance and new car parking space signs

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C-A EASTMOND

Director

*C-A Eastmond*

Approved by the board on.

1-11-13

**110 Durnford Street Management Limited**

**Registered number: 01913565**

**Directors' report**

The directors present their report and accounts for the year ended 31 March 2013

**Principal Activities**

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of 110 Durnford Street, Stonehouse, Plymouth

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**Status of the company**

The company is limited by guarantee and the liability of the members is limited. Every member undertakes to contribute such amount as be required (not exceeding £1 ) to the company's assets if it should be wound up while he is a member or within 1 year after he ceases to be a member

**DIRECTORS**

The following persons served as directors during the year

G Bradley  
C Eastmond  
N Griffiths  
M Hingston  
A Mawer

**Small company provisions**

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on

1 - 11 - 13

and signed on its behalf

*C Eastmond*

Director

*C Eastmond*

C.A. EASTMOND