

Registered number
1978384

Studlands Six Company Limited
(formerly E.F.G.H. Management (Studlands Six) Company Limited)
Report and Accounts

31st December 2014



STUDLANDS SIX COMPANY LIMITED

(formerly E.F.G.H. Management (Studlands Six) Company Limited)

Company Information

Directors

Christopher Robert Dyason
Harry James Campbell Twyford

Secretary

Andrew Martin Gayler
60, Hartley Down,
Purley, Surrey, CR8 4EA

Accountants

Eden Accounting Ltd
Chartered Certified Accountants
The Russetts
Thicket Road
Houghton
Huntingdon, Cambs
PE28 2DB

Registered office

60, Hartley Down,
Purley, Surrey, CR8 4EA

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STUDLANDS SIX COMPANY LIMITED
(formerly E.F.G.H. Management (Studlands Six) Company Limited)
Directors' Report

The directors present their report and accounts for the year ended 31st December 2014

Principal activity

The company's principal activity in the period under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners.

Directors

The following persons served as directors during the year:

Christopher Robert Dyason
Harry James Campbell Twyford

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to accountants

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant accounts information of which the company's accountants are unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant accounts information and to establish that the company's accountants are aware of that information.

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 6th July 2015



Christopher Robert Dyason
Director

STUDLANDS SIX COMPANY LIMITED
(formerly E.F.G.H. Management (Studlands Six) Company Limited)
Income and Expenditure Account
for the year ended 31st December 2014

	Notes	2014 £	2013 £
Income		22,984	24,970
Operating expenses		<u>(24,550)</u>	<u>(22,554)</u>
Operating Surplus / (Deficit)		<u>(1,566)</u>	<u>2,416</u>
Interest receivable		=	=
Surplus / (Deficit) on ordinary activities before taxation		<u>(1,566)</u>	<u>2,416</u>
Tax on surplus on ordinary activities		=	=
Surplus / (Deficit) for the financial year		<u>(1,566)</u>	<u>2,416</u>

STUDLANDS SIX COMPANY LIMITED
(formerly E.F.G.H. Management (Studlands Six) Company Limited)
Balance Sheet
as at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	948	974
Cash at bank and in hand		<u>23,230</u>	<u>24,226</u>
		24,178	25,200
Creditors: amounts falling due within one year	4	(8,104)	(7,560)
Net Current Assets		<u>16,074</u>	<u>17,640</u>
Net Assets		<u>16,075</u>	<u>17,641</u>
Represented by			
Called up share capital	5	237	237
Income and expenditure account	6	15,838	17,404
		<u>16,075</u>	<u>17,641</u>

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 and that the member has 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.

Approved by the board on 6th July 2015



Christopher Robert Dyason
Director

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STUDLANDS SIX COMPANY LIMITED
(formerly E.F.G.H. Management (Studlands Six) Company Limited)
Notes to the Accounts
for the year ended 31st December 2014

1 Accounting policies

Basis of preparation

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

Income

Income represents Rent Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2 Tangible fixed assets

	Freehold Land £
Cost	1
At 31st December 2013 and 2014	<u>1</u>

The freehold land (Title number SK34047) was transferred from EFGH Nominees Limited to EFGH Management (Studlands Six) Company Limited on the 2nd December 2008

No depreciation has been provided on the Freehold Land

3 Debtors

	2014 £	2013 £
Rent charges in arrears	100	1,604
Doubtful debt provision	<u>(100)</u>	<u>(802)</u>
	-	802
Other debtors	<u>948</u>	<u>172</u>
	948	974

4 Creditors: amounts falling due within one year

	2014 £	2013 £
Rent charges received in advance	5,675	5,959
Other creditors	<u>2,429</u>	<u>1,601</u>
	8,104	7,560

5 Share capital

	2014 No	2013 No	2014 £	2013 £
Allotted, called up and fully paid:				
"A" Ordinary shares of £1 each	227	227	227	227
"B" Ordinary shares of £1 each	10	10	<u>10</u>	<u>10</u>
			237	237

6 Income and expenditure account

	2014 £	2013 £
At 1st January	17,404	14,988
Surplus / (Deficit) for year	<u>(1,566)</u>	<u>2,416</u>
At 31st December	15,838	17,404

STUDLANDS SIX COMPANY LIMITED
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Accountants report

Respective responsibilities of Landlord and Independent Examiner

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

Opinion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Companies affairs as at the balance sheet date, and of its deficit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities



Eden Accounting Ltd
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The Russetts
Thicket Road
Houghton
Huntingdon, Cambs
PE28 2DB

Eden Accounting Ltd Chartered Certified Accountants The Pavilion Kingfisher Way Hinchingsbrooke Business Park Huntingdon Cambs PE29 6FN

24 Sept 2015