

Registered number  
01988734

The Crescent (Castle Row) Management Company Limited

Directors' Report and Unaudited Financial Statements

23 June 2014

**The Crescent (Castle Row) Management Company Limited**  
**Report and accounts**  
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**The Crescent (Castle Row) Management Company Limited**  
**Company Information**

**Directors**

D B Garland

J A Redfern

**Secretary**

Caxtons Commercial Limited

**Registered office**

James Pilcher House

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

**Registered number**

01988734

# **The Crescent (Castle Row) Management Company Limited**

**Registered number:**

**01988734**

## **Directors' Report**

The directors present their report and accounts for the year ended 23 June 2014.

### **Principal activity**

The company's principal activity during the year continued to be the management and administration of the property known as The Crescent, Castle Row, Canterbury, Kent.

### **Directors**

The following persons served as directors during the year:

D B Garland

J A Redfern

### **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 19 March 2015 and signed on its behalf.

D B Garland

Director

**The Crescent (Castle Row) Management Company Limited**  
**Income and Expenditure Account**  
**for the year ended 23 June 2014**

|                                       | 2014 | 2013 |
|---------------------------------------|------|------|
|                                       | £    | £    |
| <b>Operating surplus</b>              | -    | -    |
| Taxation                              | -    | -    |
| <b>Surplus for the financial year</b> | -    | -    |

During the year ended 23 June 2014 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

**The Crescent (Castle Row) Management Company Limited****Registered number:** 01988734**Balance Sheet****as at 23 June 2014**

|                             | Notes | 2014<br>£ | 2013<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Current assets</b>       |       |           |           |
| Debtors                     | 2     | 7         | 7         |
| <b>Net current assets</b>   |       | <u>7</u>  | <u>7</u>  |
| <b>Net assets</b>           |       | <u>7</u>  | <u>7</u>  |
| <b>Capital and reserves</b> |       |           |           |
| Called up share capital     | 3     | 7         | 7         |
| <b>Members' funds</b>       |       | <u>7</u>  | <u>7</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.

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.

D B Garland

Director

Approved by the board and authorised for issue on 19 March 2015

# The Crescent (Castle Row) Management Company Limited

## Notes to the Accounts

for the year ended 23 June 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 January 2015).

| 2 Debtors | 2014 | 2013 |
|-----------|------|------|
|           | £    | £    |

|                                                              |          |          |
|--------------------------------------------------------------|----------|----------|
| Amounts owed by The Crescent, Castle Row service charge fund | <u>7</u> | <u>7</u> |
|--------------------------------------------------------------|----------|----------|

| 3 Share capital                     | Nominal value | 2014 Number | 2014 £   | 2013 £   |
|-------------------------------------|---------------|-------------|----------|----------|
| Allotted, called up and fully paid: |               |             |          |          |
| Ordinary shares                     | £1 each       | 7           | <u>7</u> | <u>7</u> |

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