

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

TUESDAY



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COMPANIES HOUSE

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For The Year Ended 31 March 2013**

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**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION  
For The Year Ended 31 March 2013**

**DIRECTORS:**

L Smith  
C Lambourne  
E Miles (resigned during 2012/2013)

**SECRETARY:**

C Lambourne

**REGISTERED OFFICE:**

67 Boundary Road  
Newbury  
Berkshire  
RG14 7PG

**REGISTERED NUMBER:**

01995123

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 March 2013**

The directors present their report with the financial statements of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of administration and management of the flats known as 68 Queens Road on a mutual trading basis

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report

L Smith  
C Lambourne

The director shown below has resigned during the year 2012/2013  
E Miles

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Director Christina Lambourne

Date 20.12.2013

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

**PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 March 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>	<b>1</b>	<b>1295</b>	<b>1410</b>
<b>Administrative expenses</b>		<u><b>497</b></u>	<u><b>936</b></u>
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	<b>798</b>	<b>474</b>
<b>Investment income</b>		<u><b>-</b></u>	<u><b>-</b></u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>798</b>	<b>474</b>
<b>Tax on loss on ordinary activities</b>		<u><b>-</b></u>	<u><b>-</b></u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u><b>798</b></u></u>	<u><u><b>474</b></u></u>

The notes form part of these financial statements

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

**BALANCE SHEET  
31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets		500	500
<b>CURRENT ASSETS</b>			
Cash at bank		3,720	2,922
Debtors		150	
		<b>4,370</b>	3,422
<b>CREDITORS</b>			
Amounts falling due within one year	3	470	418
<b>NET CURRENT ASSETS</b>		<b>3,400</b>	2,504
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,900</b>	3,004
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account	5	3,767	2,969
<b>SHAREHOLDERS' FUNDS</b>		<b>3,771</b>	2,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20<sup>th</sup> of December 2013 and were signed on its behalf by

  
Director – C Lambourne  
Newbury  
Berkshire

The notes form part of these financial statements

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 March 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the maintenance contributions paid by the members

**2 OPERATING LOSS**

The operating loss is stated after charging

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' emoluments and other benefits etc	<u>          -</u>	<u>          -</u>

**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2013</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Accruals	<u>      <b>470</b>      </u>	<u>      <b>418</b>      </u>
	<u>      <b>470</b>      </u>	<u>      <b>418</b>      </u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
4	Ordinary	£1	<u>      <b>4</b>      </u>	<u>      <b>4</b>      </u>
			<u>      <b>4</b>      </u>	<u>      <b>4</b>      </u>

Allotted, issued and fully paid Number	Class	Nominal value	<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u>      <b>100</b>      </u>	<u>      <b>100</b>      </u>

**5 RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2012	2,969
Profit for the year	<u>      <b>798</b>      </u>
At 31 March 2013	<u>      <b>3,767</b>      </u>

**68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**


**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to six and you consider that the company is exempt from an audit

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

Leon Smith  
Newbury  
Berkshire

E Miles  
Newbury  
Berkshire

  
Christina Lambourne  
Newbury  
Berkshire

Date 20 12 2013



**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 March 2013**

	2013 £	2012 £
<b>Maintenance contributions</b>	<b>1,295</b>	<b>1,410</b>
<b>Other income</b>		
Investment income	-	-
	<b>1,295</b>	<b>1,410</b>
<b>Expenditure</b>		
Maintenance	<b>66</b>	<b>278</b>
Insurance	<b>318</b>	<b>520</b>
Accountancy	<b>100</b>	<b>100</b>
Sundry	<b>13</b>	<b>38</b>
	<b>497</b>	<b>936</b>
<b>NET PROFIT/(LOSS)</b>	<b>798</b>	<b>474</b>

This page does not form part of the statutory financial statements