

Reference TOT/1995123/CW

REVISED ACCOUNTS

These revised accounts do replace the original accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.
The original accounts reflected debtor and change in accruals for administrative expenses incorrectly. The total assets less current liabilities now equal shareholder funds. The column headers have been corrected so as to say 2014 for all 2014 figures.

68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014



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For The Year Ended 31 March 2014**

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68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
For The Year Ended 31 March 2014**

DIRECTORS: L Smith
C Lambourne

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 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014

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 2013 to the date of this report

L Smith
C Lambourne

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 30/4/16

68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2014**

	Notes	2014 £	2013 £
TURNOVER	1	1440	1445
Administrative expenses		<u>450</u>	<u>549</u>
OPERATING PROFIT/(LOSS)	2	990	896
Investment income		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		990	896
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>990</u></u>	<u><u>896</u></u>

The notes form part of these financial statements

68 QUEENS ROAD (NEWBURY) MANAGEMENT COMPANY LTD

**BALANCE SHEET
31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets		500	500
CURRENT ASSETS			
Cash at bank		4,605	3,720
Debtors		<u>260</u>	<u>150</u>
		4,865	3,870
CREDITORS			
Amounts falling due within one year	3	<u>475</u>	<u>470</u>
NET CURRENT ASSETS		<u>4,390</u>	<u>3,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,890</u>	<u>3,900</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account	5	<u>4,886</u>	<u>3,896</u>
SHAREHOLDERS' FUNDS		<u>4,890</u>	<u>3,900</u>

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 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- Complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 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 11th of December 2014 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 2014**

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

	2014	2013
	£	£
Directors' emoluments and other benefits etc	<u><u>-</u></u>	<u><u>-</u></u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Accruals	<u><u>475</u></u>	<u><u>470</u></u>
	<u><u>475</u></u>	<u><u>470</u></u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2014	2013
			£	£
4	Ordinary	£1	<u><u>4</u></u>	<u><u>4</u></u>
			<u><u>4</u></u>	<u><u>4</u></u>

Allotted, issued and fully paid Number	Class	Nominal value	2014	2013
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

5 RESERVES

	Profit and loss account £
At 1 April 2013	3,896
Profit for the year	<u>990</u>
At 31 March 2014	<u><u>4,886</u></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 2014 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

Christina Lambourne
Newbury
Berkshire

Date

26/4/16

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2014

	2014 £	2013 £
Maintenance contributions	1,440	1,445
Other income		
Investment income	—	—
	1,440	1,445
Expenditure		
Maintenance		66
Insurance	345	318
Accountancy	100	100
Change in admin expense accrual	5	52
Sundry	<u>0</u>	<u>13</u>
	450	549
NET PROFIT/(LOSS)	<u>990</u>	<u>896</u>

This page does not form part of the statutory financial statements