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Centralbid Residents Management Limited

Private Limited Company

(Company Number 02072302)

Unaudited Financial Statements

for the year ended 31st March 2014

Contents	Page
Legal and administrative information	2
Directors report	3
Profit and Loss Account	4
Balance sheet	5
Notes to the financial statements	6
Report of the Accountants	7
Trading profit and loss account	8

Centralbid Residents Management Limited

Legal and administrative information

Directors

B A Cross
S Monroe

Secretary

B A Cross

Registration number

02072302

Registered office

27c Crescent Road
Sheffield
S7 1HJ

Accountant

Neil James
Voluntary Action Sheffield
Community Accounting Service
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Centralbid Residents Management Limited

Directors' report

The directors present their report and the unaudited financial statements for the year ending 31st March 2014.

Principle Activities

The principal activity of the company in the year under review was that of a residents' management company.

Directors

The following directors have held office since 1 April 2013:

B A Cross
S Monroe

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

signed on behalf of the board B A Cross

Dated 9/8/14

(print name): BEVERLY CROSS

Secretary

Centralbid Residents Management Limited

**Profit and Loss Account
for the year ended 31st March 2014**

	2014	2013
	£	£
TURNOVER	3,300	3,612
ADMINISTRATIVE EXPENSES	<u>(1,994)</u>	<u>(2,333)</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	1,306	1,279
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	<u>-</u>	<u>-</u>
PROFIT FOR THE YEAR	<u><u>1,306</u></u>	<u><u>1,279</u></u>

Centralbid Residents Management Limited

Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed Assets	2	<u>1,884</u>	<u>1,884</u>
Current Assets			
Balance at bank and cash		5,969	4,663
Debtors		-	-
Total current assets		<u>5,969</u>	<u>4,663</u>
Creditors: amounts falling due within one year	3	(210)	(210)
Net current assets/(liabilities)		<u>5,759</u>	<u>4,453</u>
Total assets less current liabilities		<u>7,643</u>	<u>6,337</u>
 Capital and Reserves			
Share Capital	4	5	5
Profit and Loss Account	5	7,638	6,332
		<u>7,643</u>	<u>6,337</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

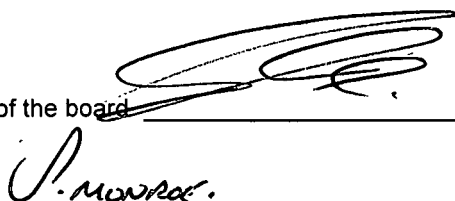
The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

signed on behalf of the board

Dated

(print name):
Director


P. Monro

9/06/14

Centralbid Residents Management Limited

Notes to the financial statements for the year ended 31st March 2014

1 Accounting Policies

(a) Basis of preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (revised April 2008).

(b) Turnover

Turnover represents management fees receivable.

(c) Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold Nil

2 Tangible fixed assets

	Land and buildings freehold £
Cost	
At 1 April 2013 and 31 March 2014	<u>1,884</u>
Depreciation	
At 1 April 2013 and 31 March 2014	<u>-</u>
Net book value	
as at 31st March 2014	<u>1,884</u>
as at 31st March 2013	<u>1,884</u>

3 Creditors; amounts falling due within one year

	2014 £	2013 £
Accruals	<u>210</u>	<u>210</u>

4 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

5 Statement of movements on profit and loss account


	Profit and loss account £
Balance at 1 April 2013	6,332
Profit for the year	<u>1,306</u>
Balance at 31 March 2014	<u>7,638</u>

Centralbid Residents Management Limited

Report of the Accountants to the Directors of Centralbid Residents Management Limited

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 4 to 6 and you consider that the company is exempt from 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.



Community Accountancy Service
Voluntary Action Sheffield
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Date

28/8/2014

Centralbid Residents Management Limited**Trading and Profit and Loss Account
for the year ended 31st March 2014**

	2014	2013
	£	£
Turnover		
Service Charges	3,300	3,612
Administrative expenses		
Insurance	1,177	1,365
Light and heat	5	0
Cleaning and gardening	516	91
Repairs and renewals	-	522
Accountancy	210	210
Bank charges	86	89
Sundry expenses	-	56
	<u>1,994</u>	<u>2,333</u>
Operating profit	<u><u>1,306</u></u>	<u><u>1,279</u></u>

**THIS PAGE DOES NOT FORM PART OF THE STATUTORY
FINANCIAL STATEMENTS**