

# 69 SPRINGFIELD ROAD MANAGEMENT LIMITED

(Company Limited by Guarantee)

## DIRECTORS' REPORT

YEAR ENDED 31st May 2015

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The directors present their Annual Report and the financial statements for the year ended 31st May 2015

### Principal Activities

The Company is principally engaged in the management of the property at 69 Springfield Road, Bristol.

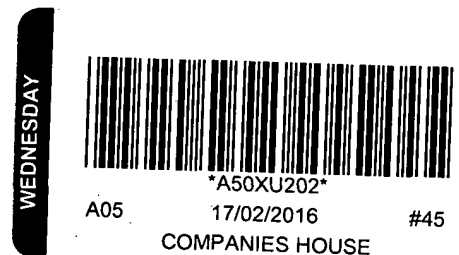
### Directors

A. St Johnston  
E. Kutarski  
A. Jones  
M. Wheatley  
H. Elliott

BY ORDER OF THE BOARD

  
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Mark Wheatley  
Director / Secretary

  
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Heather Elliott  
Director



COMPANY NUMBER 2093341

**69 SPRINGFIELD ROAD MANAGEMENT LIMITED**

**(Company Limited by Guarantee)**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31st May 2015**

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	<u><b>2015</b></u>	<u><b>2014</b></u>
<b>Income:</b>		
Management Fees	6104	2410.03
Bank Interest	0	0
	<b>6104</b>	<b>2410.03</b>
<b>Expenses:</b>		
Administrative fees	0	0
Repairs	9742.22	2300
Insurance	505.97	674.47
Light and Heat	152	100
Ground Rent	4	4
Annual Return Fee	0	13
Tax	0	0
Fines	0	0
Other Costs	0	5.5
	<b>10404.19</b>	<b>3096.97</b>
<b>(Deficit) / Surplus for year</b>	<b>-4300.19</b>	<b>-686.94</b>
<b>Accumulated (deficit) / surplus brought forward</b>	<b>5095</b>	<b>5782</b>
<b>Accumulated (deficit) / surplus carried forward</b>	<b>795</b>	<b>5095</b>

  
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Mark Wheatley  
Director / Secretary

  
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Heather Elliott  
Director

**COMPANY NUMBER 2093341**

**69 SPRINGFIELD ROAD MANAGEMENT LIMITED**

**(Company Limited by Guarantee)**

**BALANCE SHEET**

**YEAR ENDED 31st May 2015**


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	<b>2015</b>	<b>2014</b>
Debtors and Prepayments	-	-
Bank Account	795	5095
Less Creditors due within one year	0	0
Net current (liabilities) / assets	795	5095
<b>Represented by</b>		
Accumulated (deficit) / surplus	795	5095

The Directors approved the financial statements on

**STATEMENT OF AUDIT EXEMPTION**  
**YEAR ENDED 31st May 2015**

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- a) For the year ended 31<sup>st</sup> May 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006
  - b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
  - c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

  
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Mark Wheatley  
Director / Secretary

  
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Heather Elliott  
Director

**COMPANY NUMBER 2093341**