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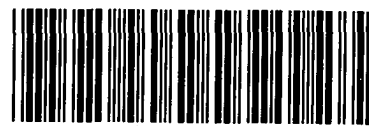
Registered number: 2098835

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



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COMPANIES HOUSE

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTOR	E.A. Long
COMPANY SECRETARY	P.A. Fairbrother
REGISTERED NUMBER	2098835
REGISTERED OFFICE	37 Bell Street Reigate Surrey RH2 7AG
ACCOUNTANTS	Braidwood & Company Chartered Accountants Willow Grange The Street Betchworth Surrey RH3 7DJ
BANKERS	Barclays Bank plc 64, High Street Epsom surrey KT171RN

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

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MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2014**

The director presents his report and the financial statements for the year ended 31 March 2014.

DIRECTOR

The director who served during the year was:


E.A. Long

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

4. 11. 14

and signed on its behalf.



Secretary

P. Fairbrother

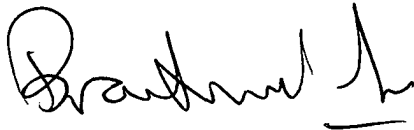
MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED
FOR THE YEAR ENDED 31 MARCH 2014**

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Braidwood & Company

Chartered Accountants

Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

Date: 6-11-14

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Note	2014 £	2013 £
TURNOVER	1	11,232	11,016
Administrative expenses		(8,015)	(7,528)
		<hr/>	<hr/>
OPERATING PROFIT	2	3,217	3,488
Interest receivable and similar income		3	2
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,220	3,490
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3,220	3,490
PROFIT BROUGHT FORWARD		7,500	4,010
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		10,720	7,500
		<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED
REGISTERED NUMBER: 2098835

BALANCE SHEET
AS AT 31 MARCH 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	3	83	612
Cash at bank		11,168	7,298
		<u>11,251</u>	<u>7,910</u>
CREDITORS: amounts falling due within one year			
	4	(519)	(398)
NET CURRENT ASSETS		<u>10,732</u>	<u>7,512</u>
NET ASSETS		<u>10,732</u>	<u>7,512</u>
CAPITAL AND RESERVES			
Called up share capital	5	12	12
Profit and loss account		10,720	7,500
SHAREHOLDERS' FUNDS		<u>10,732</u>	<u>7,512</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

Director



E. A. Long

29/10/14

The notes on page 5 form part of these financial statements.

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises service charges receivable from the residents.

2. OPERATING PROFIT

During the year, no director received any emoluments (2013 - £NIL).

3. DEBTORS

	2014	2013
	£	£
Trade debtors	83	612

**4. CREDITORS:
Amounts falling due within one year**

	2014	2013
	£	£
Trade creditors	135	26
Other creditors	384	372
	519	398

5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	12	12

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Page	2014 £	2013 £
TURNOVER	7	11,232	11,016
LESS: OVERHEADS			
Administration expenses	7	(8,015)	(7,528)
OPERATING PROFIT		3,217	3,488
Interest receivable	7	3	2
PROFIT FOR THE YEAR		3,220	3,490

MAYFIELD COURT (TOLLGATE) MANAGEMENT LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	2014 £	2013 £
TURNOVER		
Service charges	11,232	11,016
	2014 £	2013 £
ADMINISTRATION EXPENSES		
Insurances	2,045	1,914
Light and heat	319	283
Cleaning	611	414
Window cleaning	463	447
Garden maintenance	626	494
Repairs and maintenance	1,219	1,106
Fees for a fire risk assessment	-	360
Sundry expenses	44	14
Management fees	2,304	2,124
Accountancy fees	384	372
	8,015	7,528
	2014 £	2013 £
INTEREST RECEIVABLE		
Bank interest receivable	3	2