

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)

**FINANCIAL STATEMENTS**

**31 March 2013**

Registered number: 2238148



**David Mayer Accounting Services**  
**31 Mary Seacole Road**  
**The Millfields**  
**Plymouth**  
**PL1 3JY**

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)  
**FINANCIAL STATEMENTS**

**31 March 2013**

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**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)  
**DIRECTORS' REPORT**

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**31 March 2013**

The directors present their report and financial statements for the year ended  
31 March 2013

**Principal Activity**

The principal activity of the company was the management of the property at  
40 Haddington Road, Plymouth, PL2 1RR, of which the company owns the  
freehold

Service charges collected are held on trust for the purpose of meeting the relevant  
costs in relation to the property in accordance with the provisions of section 42  
of the Landlord and Tenant Act 1987

**Directors**

Under the Articles of Association, only leaseholders of 40 Haddington Road may  
serve as directors. The directors who served during the year were

Mr A Bryant (served throughout the year)

Miss C J Hill (served throughout the year)


Mr N Cowlishaw (served throughout the year)

Mr L Higgins (appointed 21 June 2012)

**Small Company Rules**

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

By order of the board

  
*LEE HIGGINS*

Director

18 December 2013

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
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**PROFIT AND LOSS ACCOUNT**

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**for the year ended 31 March 2013**

	Note	2013 £	2012 £
Turnover	1	0	0
Administrative expenses		0	0
Profit for the year		<u>0</u>	<u>0</u>

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)  
**BALANCE SHEET**

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**31 March 2013**

	Note	2013 £	2012 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>4838</u>	<u>5107</u>
		4838	5107
Creditor amounts falling due within one year	2	<u>-4838</u>	<u>-5107</u>
Net current liabilities		<u>0</u>	<u>0</u>
 Total assets less current liabilities		 <u>0</u>	 <u>0</u>
 <b>Reserves</b>			
Profit and loss account		0	0
Total Members' funds		<u>0</u>	<u>0</u>

continued>>>>>>>

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)  
**BALANCE SHEET**  
**31 March 2013**  
(continued)

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**Director's statements required by the Companies Act 2006**

These financial statements have been prepared in accordance with the special provisions relating to small businesses within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2013, 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 directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for preparing accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors on

18 December 2013



LEE HIGGINS

**Director**

**40 HADDINGTON ROAD MANAGEMENT LIMITED**  
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**NOTES ON FINANCIAL STATEMENTS**

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**31 March 2013**

**1 Accounting policies**

*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

These financial statements have been prepared in accordance with ICAEW technical release TECH 03/11 and do not include service charge transactions. Previous years' financial statements included service charge transactions.

*Turnover*

Turnover represents services rendered by the company other than to its own members

**2 Creditor**

	2013	2012
	£	£
Service charge trust creditor	4837	5106
Other creditor	1	1
	<u>4,838</u>	<u>5,107</u>

**4 Corporation Tax**

There is no Corporation Tax payable based on the results for the year (2012 no Corporation Tax payable)