

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

FINANCIAL STATEMENTS

31 March 2014

Registered number: 2238148

Mayers
31 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

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

31 March 2014

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

31 March 2014

The directors present their report and financial statements for the year ended 31 March 2014

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 Cowlshaw (served throughout the year)

Mr L Higgins (served throughout the year)

Small Company Rules

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

By order of the board



MR LEE HIGGINS

Director

23 December 2014

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)
PROFIT AND LOSS ACCOUNT

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for the year ended 31 March 2014

| | Note | 2014 £ | 2013 £ |
|-------------------------|------|-----------|-----------|
| Turnover | 1 | 13 | 0 |
| Administrative expenses | | 13 | 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 2014

| | Note | 2014 £ | 2013 £ |
|---|------|-----------------|-----------------|
| Current Assets | | | |
| Cash at bank and in hand | | 3665 | 4838 |
| | | <u>3665</u> | <u>4838</u> |
| Creditor: amounts falling due within one year | 2 | -3665 | -4838 |
| Net current liabilities | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities | | <u><u>0</u></u> | <u><u>0</u></u> |
| Reserves | | | |
| Profit and loss account | | 0 | 0 |
| Total Members' funds | | <u><u>0</u></u> | <u><u>0</u></u> |

continued>>>>>>>>

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)
BALANCE SHEET
31 March 2014
(continued)

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Director's statements required by the Companies Act 2006

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the requirements of Sections 394 and 395 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements approved by the Board on 23 DECEMBER and signed on
its behalf by: 2014

 MR LEE HIGGINS
Director

40 HADDINGTON ROAD MANAGEMENT LIMITED
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NOTES ON FINANCIAL STATEMENTS

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31 March 2014

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

| | <i>2014</i> | <i>2013</i> |
|-------------------------------|--------------|--------------|
| | £ | £ |
| Service charge trust creditor | 3665 | 4837 |
| Other creditor | 0 | 1 |
| | <u>3,665</u> | <u>4,838</u> |

4 Corporation Tax

There is no Corporation Tax payable based on the results for the year (2013: no Corporation Tax payable)