CHRISTIE GARDEN (PHASE 1) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23rd June 2014

2265747 (England & Wales)

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Company Information

Directors	M. Amos P.J.Rantell (Resigned 19/06/2014)
Secretary	Hillcrest Estate Management Limited
Company Number	2265747 (England and Wales)
Registered Office	5 Grove Road Redland Bristol BS6 6UJ

Christie Gardens (Phase 1) Management Company Limited

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CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Report of the Directors

For the year ended 23rd June 2014

The directors present their report and the financial statements for the year ended 23rd June 2014

Principal Activities and Review of Business

The company's principal activity during the year was the management and administration of the leaseshold properties known as Christie Gardens (Phase 1).

Directors

The directors shown below have held office during the whole of the period from 24th June 2013 to date of this report.

M Amos

P.J.Rantell (Resigned 19/06/2014)

The Company is Limited by Guarantee

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

ON BEHALF OF THE BOARD

M.Amos

Director

Date 13/10/2014

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Income and Expenditure Account

For the year ended 23rd June 2014

	Notes	2014 £	2013 £
Turnover		-	-
Administration expenses		-	-
Operating profit	2	-	-
Profit on ordinary activities before taxation		-	-
Retained profit for the year		-	-

CHRISTIE GARDENS (PHASE 1) MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 23rd June 2014

Co reg no2265748

	Notes	2014 £	2013 £
Current Assets			
Debtors	5	-	725
Cash at bank and in hand		35,009	34,634
		35,009	35,359
Creditors: amounts falling due within one year	6	35,009	35,359
Net Current Assets		-	-
		-	-
Capital and Reserves			
Shareholders funds		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd June 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 and of the Companies Act 2006.

(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 Section 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.

These 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 were approved by the board on 13th October 2014

Director M.Amos

1. Accounting Policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents service charges receivable from leaseholders.

2. Operating Profit

	2014	2013
	£	£
Operating profit is stated after charging:		
Accountancy Fees	780	960

3. Other Interest Receivable and Similar Income

	2014	2013
	£	£
Bank deposit interest received - net	169	153

4. Taxation

	2014	2013
	£	£
U.K. Current year taxation		
U.K. Corporation tax at small company rate	-	-

5. Debtors

	2014	2013
	£	£
Trade debtors	-	725
	-	725

6.	**Creditors:**	**2014**	**2013**
	amounts falling due within one year	**£**	**£**
	Other creditors	35,009	35,359
		35,009	35,359

7. **Company Status and Limitation of Liabiltiy**

The company is limited by guarantee. The liability of each member, or persons ceasing to be members within one year of the company's winding up, towards payment of the Company's debts and liabilities contracted before they cease to be member and winding up expenses is restricted to one pound.