

Ideal Urban Residents Management Ltd

For the period ended 31 December 2013

Statutory accounts



Report of the director

As at 31 December 2013

The director presents his report and the financial statements of the company for the period ended 31st December 2013

Principal activity

The principal activity of the company continues to be that of management of the communal areas at 5 -12 Parham Close, Chatsworth, New Milton

The company deals with the administration of variable service charges as agents of the above

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant cost in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

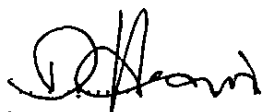
Under the Articles of Association, only leaseholders of the property may serve as directors. The director who served during the year was

D Harris

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



D Jenkins -company secretary

Date 2-5-14

Income and expenditure account

For the period ended 31 December 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of common parts in accordance with the lease. Income and expenditure arising from these transactions is shown separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charges monies received from the residents are held in trust for the residents.

Balance sheet

Company number - 02297981

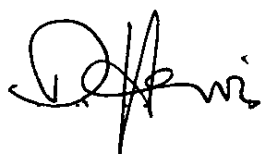
As at 31 December 2013

	Notes	2013 £	2012 £
Current assets	2	8	8
Current liabilities		-	-
Total assets less current liabilities		<u>8</u>	<u>8</u>
Shares	3	8	8
Reserves	4	-	-
Shareholder funds		<u>8</u>	<u>8</u>

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

For the period ended 31 December 2013 the company was entitled to exemption from audit under s475 and S477 of the Companies Act 2006, and no member eligible to do so has deposited a notice requesting an audit within the specified time period. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board of directors



D Harris

Date 3-5-14

The notes on page 4 form part of these financial statements

Notes to the accounts**As at 31 December 2013****1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2	Current assets	2013	2012
	Share capital owed	8	8
		<u>8</u>	<u>8</u>

3 Share capital

Allotted and called up	8	8
Ordinary shares - unpaid	8	8

4 Reserves

The reserves have been removed from the statutory accounts as the bank account is no longer in the name of the limited company. The service charge monies are held in trust for the residents.