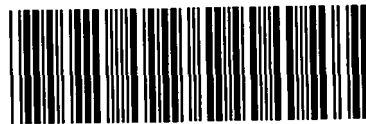


Report of the Directors and  
Financial Statements for the Year Ended 31 March 2014  
for  
50 St Mary's Street Management Company ▼

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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50 St Mary's Street Management Company

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:**

C A Ling  
T B Coe

**SECRETARY:**

T B Coe

**REGISTERED OFFICE:**

The Wilderness  
Loddon Road  
Broome  
Bungay  
Suffolk  
NR35 2RJ

**REGISTERED NUMBER:**

02407771 (England and Wales)

**ACCOUNTANTS:**

J Potter Limited  
The Wilderness  
Loddon Road  
Broome  
Bungay  
Suffolk  
NR35 2RJ



**HM Revenue  
& Customs**

NAIRN BLACK  
NAIRN BLACK CONSTRUCTION  
J POTTER  
WILDERNESS  
LODDON ROAD  
BROOME  
BUNGAY  
NR35 2RJ

**HM Revenue & Customs (HMRC) website**  
[www.hmrc.gov.uk/cis](http://www.hmrc.gov.uk/cis)

**Construction Industry Scheme Helpline**  
0300 200 3210  
For our opening hours go to  
[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Your HMRC office is**  
Customer Operations Employer Office  
BP4009  
Chillingham House  
Benton Park View  
NEWCASTLE UPON TYNE  
NE98 1ZZ

30 July 2014

**Keep this letter safe – it includes your Construction Industry Scheme (CIS) reference numbers**

The safest and most convenient way to file your CIS return is online. For more information on how to register to file online, go to [www.hmrc.gov.uk/cis](http://www.hmrc.gov.uk/cis). You will also find useful information on what you need to do to operate the scheme. If you are unable to file online, please phone the CIS Helpline on **0300 200 3210** who will send you the forms.

You have 2 references to use when contacting us.

**Your Employer PAYE reference is** 120/FB09607

Use this reference if you phone one of our helplines and on any forms or letters you send to the employer office.

**Your 13 character accounts office reference is** 120PL00850605

Use this reference :

- when you make PAYE payments
- if you contact the Payment Enquiry Helpline
- if you contact your accounts office or debt management office

Your accounts office is Shipley.

If you have any questions or need more help, go to the HMRC website or phone the CIS Helpline. You will find the details at the top of this letter.

**Your subcontractors**

If your subcontractor(s) have any queries about their personal tax or National Insurance, they can find lots of useful information online. For tax, they can go to [www.hmrc.gov.uk/incometax](http://www.hmrc.gov.uk/incometax) or they can phone us on **0300 200 3300**.

For National Insurance, they can go to [www.hmrc.gov.uk/ni](http://www.hmrc.gov.uk/ni) or they can phone us on **0300 200 3500**.

Report of the Directors  
for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

C A Ling  
T B Coe

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

**ON BEHALF OF THE BOARD:**



C A Ling - Director

30 April 2014

50 St Mary's Street Management Company

Profit and Loss Account  
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>TURNOVER</b>		2,850	2,850
Administrative expenses		<u>2,380</u>	<u>1,907</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	470	943
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>470</u></u>	<u><u>943</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,496	998
<b>CREDITORS</b>			
Amounts falling due within one year	4	319	291
<b>NET CURRENT ASSETS</b>		<u>1,177</u>	<u>707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,177</u>	<u>707</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	82	82
Profit and loss account	6	1,095	625
<b>SHAREHOLDERS' FUNDS</b>		<u>1,177</u>	<u>707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

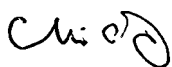
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 were approved by the Board of Directors on 30 April 2014 and were signed on its behalf by:



C A Ling - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.14 £	31.3.13 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14 £	31.3.13 £
Trade creditors	7	5
Other creditors	312	286
	<u>319</u>	<u>291</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
82	Ordinary Shares	£1	<u>82</u>	<u>82</u>



• Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014

6. **RESERVES**

	Profit and loss account £
At 1 April 2013	625
Profit for the year	470
	<hr/>
At 31 March 2014	1,095
	<hr/>

50 St Mary's Street Management Company

Report of the Accountants to the Directors of  
50 St Mary's Street Management Company

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J Potter Limited  
The Wilderness  
Loddon Road  
Broome  
Bungay  
Suffolk  
NR35 2RJ

Date: .....

**Profit and Loss Account**  
for the Year Ended 31 March 2014

	31.3.14		31.3.13	
	£	£	£	£
<b>Turnover</b>				
Ground Rent	350		350	
Service Charges	2,500		2,500	
	<u>          </u>	2,850	<u>          </u>	2,850
<b>Expenditure</b>				
Ground Rents Payable	420		420	
Insurance	516		522	
Light & Heat	162		155	
Property Repairs	861		386	
Postage & Stationery	12		16	
Sundry Expenses	15		15	
Accountancy	235		230	
Professional Fees	75		70	
	<u>          </u>	2,296	<u>          </u>	1,814
		554		1,036
<b>Finance costs</b>				
Bank Charges		84		93
<b>NET PROFIT</b>		<u>470</u>		<u>943</u>