

AMENDED

**GOSBECKS ROAD (COLCHESTER)**  
**MANAGEMENT COMPANY LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2013**

MONDAY



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02/03/2015

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COMPANIES HOUSE

**Company Registration No. 2473081 (England and Wales)**

## **GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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Directors	L Sadler M Gregory
Secretary	J Phillips
Company Number	2473081
Registered Office	2 Springfield Drive Colchester Essex CO2 9TA
Accountant	Susan Wotton, ACMA 8 Springfield Drive Colchester Essex CO2 9TA

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# **GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

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## **GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

### **DIRECTOR'S REPORT - FOR THE YEAR ENDED 31ST DECEMBER 2013**

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The Directors present their report and financial statements for the year ended 31 December 2013.

#### **Principal Activities**

The principal activity of the company continued to be that of a residents' property management company.

#### **Directors**

The following directors have held office between 1 January 2013 and 31st December 2013

L Sadler

M Gregory

#### **Director's Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



L Sadler

Director

Dated: 21/4/14.

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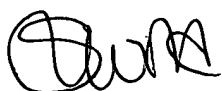
**GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF GOSBECKS ROAD (COLCHESTER)**

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As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2013, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Susan Wotton, ACMA  
8 Springfields Drive  
Colchester  
Essex  
CO2 9TA



Dated: 2/4/14

**GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Notes	£	2013 £	2012 £
<b>Turnover</b>			5,210	3,240
<b>Administration Expenses</b>				
Insurance		525	700	
Light and Heat		301	232	
Repairs and Maintenance		7,983	396	
Accountancy		13	13	
Sundry Expenses		-	8,822	1,340
		-	3,612	1,900
<b>Other Interest Receivable and Similar Income</b>	<b>2</b>		-	-
<b>Surplus (Loss)</b>	<b>6</b>		- 3,612	1,900

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

Revised numbers

**GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31ST DECEMBER 2013**

	Notes	2013 £	2012 £
<b>Current Assets</b>			
Debtors	3	9	9
Cash at Bank and in hand		<u>1,498</u>	<u>5,111</u>
		1,507	5,120
<b>Creditors: amounts falling due within one year</b>	4	-	-
		13	13
<b>Total Assets less Current Liabilities</b>		<u>1,494</u>	<u>5,107</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	9	9
Profit and Loss Account	6	<u>1,485</u>	5098
<b>Shareholder's Funds</b>	7	<u>1,494</u>	<u>5107</u>

In preparing these financial statements;

For the year ending 31/12/13 the company was entitled to exemption from audit under the section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Revised numbers

Approved by the Board for issue



L Sadler

Director

Dated: 2/4/14.

**GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2013**

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**1. Accounting Policies**

**1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2 Turnover**

Turnover represents amounts receivable from members towards the company's costs.

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>2. Investment Income</b>		
Bank Interest	-	-
	<hr/>	<hr/>
<b>3. Debtors</b>		
Unpaid Share Capital	9	9
	<hr/>	<hr/>
<b>4. Creditors: Amounts falling due within one year</b>		
Other Creditors - Annual Filing Fee	13	13
	<hr/>	<hr/>
	13	13
	<hr/>	<hr/>
<b>5. Share Capital</b>		
<u>Authorised</u>		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
<u>Allotted</u>		
9 Ordinary Shares of £1 each	9	9
	<hr/>	<hr/>

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**GOSBECKS ROAD (COLCHESTER) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2013**

**6. Statement of the movements on Income and Expenditure Account**

	Income & Exp Account	
Balance as at 1st January 2013	5,098	-
Retained surplus (loss) for the year	- 3,612	-
Balance as at 31st December 2013	<u>1,486</u>	1

**7. Reconciliation of movements in Shareholder's Funds**

	2013 £	2012 £	
Surplus for the financial year	- 3,612	1,900	-
Opening shareholder's funds	5,107	3,207	-
Closing shareholder's funds	<u>1,495</u>	<u>5,107</u>	-1

**8. Control**

There is no ultimate controlling party

Revised numbers