

ABBOTS MEAD MANAGEMENT (No4) LIMITED (BY GUARANTEE)

ANNUAL FINANCIAL STATEMENTS

31ST DECEMBER 2013

Company No. 2504352



ABBOTS MEAD MANAGEMENT (No4) LIMITED (BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS

DIRECTORS' REPORT

STATUTORY PROFIT AND LOSS ACCOUNT

BALANCE SHEET

NOTES TO THE ACCOUNTS

ABBOTS MEAD MANAGEMENT (No4) LTD (BY GUARANTEE)
DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 31st December 2013

PRINCIPAL ACTIVITY

The principal activity in the year under review has remained that of managing and administering the freehold property known as Flats 1 to 8 Minster Court together with the communal areas

DIRECTORS

The Directors in office in the year were as follows:

Mr. N. Mundy

Mr. S. Cox

Mr. D.J.Rees

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

SIGNED ON BEHALF OF THE BOARD



... DIRECTOR

D J REES

APPROVED BY THE BOARD .

11-3-14

... DATE

ABBOTS MEAD MANAGEMENT (No 4) LTD (BY GUARANTEE)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED

31st December 2013

	<u>2012</u>	<u>2013</u>
	£	£
Members Contributions	4,032	4,032
Sundry Income	-	
	<hr/>	<hr/>
	4,032	4,032
	<hr/>	<hr/>
Repairs and Renewals	603	148
Secretary - Honorarium	800	800
- Expenses	172	216
	<hr/>	<hr/>
Insurance	640	529
Garden Maintenance	558	415
Lighting	-6	-5
Sundry and Cleaning Expenses	464	503
Bank Charges	110	105
	<hr/>	<hr/>
	3,353	2711
	<hr/>	<hr/>
SURPLUS FOR THE YEAR	679	1,321
	<hr/>	<hr/>
RETAINED PROFIT BROUGHT FORWARD	1,377	2,056
	<hr/>	<hr/>
RETAINED SURPLUS	2056	3,377
	<hr/>	<hr/>

All amounts relate to continuing activities

All recognised gains and losses are included in the Profit and Loss Account

The notes on page 4 form part of these financial statements

ABBOTS MEAD MANAGEMENT (No 4) LTD (BY GUARANTEE)

BALANCE SHEET

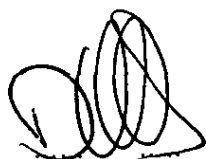
31ST DECEMBER 2014

	<u>Note</u>	<u>2012</u> £	<u>2013</u> £
<u>CURRENT ASSETS</u>			
Cash at Bank		2,264	2,666
Debtors	3	378	1016
		<u>2,642</u>	<u>3,682</u>
<u>CURRENT LIABILITIES</u>			
<u>CREDITORS</u> - Amount falling due within one year	4	586	305
		<u>2,056</u>	<u>3,377</u>
<u>NET CURRENT ASSETS</u>			
		<u>2,056</u>	<u>3,377</u>
<u>NET ASSETS</u>			

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



SIGNED ON BEHALF OF THE *DJ REEF*
BOARD OF DIRECTORS

APPROVED BY THE BOARD

11-3-14
.....

ABBOTS MEAD MANAGEMENT (No 4) LTD BY GUARANTEE

NOTICE TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

1) **ACCOUNTING POLICIES**

(a) **Basis of Accounting**

The financial statements have been prepared under the Historical Cost Convention.

(b) **Turnover**

Turnover consists of maintenance and service charges payable by the Lessees

2) **FIXED ASSETS**

The Company holds the freehold interest in the block of flats known as Minster Court, Belmont, Hereford, which was acquired as no cost, but holds no other Fixed Assets

3) <u>DEBTORS</u>	<u>2012</u>		<u>2013</u>	
		£		£
Members Contributions	<u>338</u>		836	
Insurance in Advance			<u>180</u>	
	338		1016	

4) <u>CREDITORS</u>	<u>2012</u>	<u>2013</u>
Accruals	<u>586</u>	<u>305</u>
	<u>586</u>	<u>305</u>

5) **LIMITED BY GURANTEE**

The Liability of the members is limited Every member of the Company has undertaken to contribute such an amount as may be required (not exceeding £1,00) to the Company's Assets if it be wound up while they are a member.