

Reg Copy

COMPANY REGISTRATION NUMBER 2583985

**LUDLOW ROAD (MAIDENHEAD) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

31 DECEMBER 2013

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Chartered Accountants

SATURDAY



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COMPANIES HOUSE

**LUDLOW ROAD (MAIDENHEAD) MANAGEMENT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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LUDLOW ROAD (MAIDENHEAD) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		1,797		1,606	
Cash at bank and in hand		76,431		61,952	
		<u>78,228</u>		<u>63,558</u>	
CREDITORS: Amounts falling due within one year		<u>15,538</u>		<u>16,943</u>	
NET CURRENT ASSETS			<u>62,690</u>		<u>46,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,690</u>		<u>46,615</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		640		640
Profit and loss account			<u>62,050</u>		<u>45,975</u>
SHAREHOLDERS' FUNDS			<u>62,690</u>		<u>46,615</u>

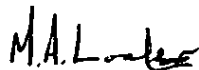
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the directors and authorised for issue on 28.03.2014, and are signed on their behalf by



M A LOADER

Company Registration Number 2583985

LUDLOW ROAD (MAIDENHEAD) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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 income from members and revenue generated from a car parking scheme

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
2 Ordinary A shares of £10 each	20	20
62 Ordinary B shares of £10 each	620	620
	<u>640</u>	<u>640</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary A shares of £10 each	2	20	2	20
Ordinary B shares of £10 each	62	620	62	620
	<u>64</u>	<u>640</u>	<u>64</u>	<u>640</u>

**LUDLOW ROAD (MAIDENHEAD) MANAGEMENT COMPANY
LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

2. SHARE CAPITAL *(continued)*

In accordance with the company articles in the event of a winding up all monies held over and above the paid up capital of the company shall be defrayed on maintenance of the estate, the shareholders only receiving the amount of the capital paid in respect of the shares held by them