

5 VERMONT ROAD (MANAGEMENT) LIMITED
Registration number 2729076

REPORTS AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2014

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COMPANIES HOUSE

5 VERMONT ROAD (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS **FOR THE YEAR ENDED 31ST DECEMBER 2014**

The Directors have pleasure in presenting the Financial Statements of the Company for the year ended 31st December 2014.

1. PRINCIPAL ACTIVITY

The principal activity of the company was the management of flats at 5 Vermont Road, London, SE19.

2. DIRECTORS

The Directors throughout the year and their interest in the company was as follows:-

J. McDowell
J. Reckert
O. Farrell

The company is limited by guarantee, so does not have any share capital.

3. AUDITORS

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477(2) 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:

- ensuring the company keeps accounting records which comply with Section 386; and
- 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, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

BY ORDER OF THE BOARD


Julian Reckert
Director

5 VERMONT ROAD (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
TURNOVER	1b	3470	952
Less: Other operating expenditure		4140	3281
		-----	-----
Surplus on ordinary activities before taxation		-670	-2329
Tax on ordinary activities		0	0
		-----	-----
Surplus on ordinary activities after taxation		-670	-2329
Balance brought forward		-1811	518
		-----	-----
Balance carried forward		-2481	-£1811
		-----	-----

The notes on page 3 form an integral part of the accounts.

5 VERMONT ROAD (MANAGEMENT) LIMITED

BALANCE SHEET **AS AT 31ST DECEMBER 2014**

	NOTES	2014	2013
FIXED ASSETS	2	1250	1250
Tangible assets			
CURRENT ASSETS			
Debtors	3	1490	1516
Cash at bank		12	1888
		-----	-----
		1502	3404
		-----	-----
LESS CURRENT LIABILITIES			
Creditors: Amounts due within one year	4	1378	1278
		-----	-----
		124	2126
		-----	-----
		£1374	£3376
		-----	-----
CAPITAL AND RESERVES			
Capital reserve		1250	1250
Maintenance reserve		124	2126
		-----	-----
		£1374	£3376
		-----	-----

DIRECTORS STATEMENTS

For the year ending 31st December 2014 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 small companies regime.

The accounts were approved by the Board on 12th August 2015.

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Julian Reckert, Director

5 VERMONT ROAD (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31ST DECEMBER 2014**

1. ACCOUNTING POLICIES

- a) Accounting Convention
The Financial statements have been prepared under the historical cost convention.
- b) Turnover
This represents the amount of service charges receivable and other income.

2. TANGIBLE FIXED ASSETS

	<u>Freehold property</u>
At 1st January 2014	£1250

At 31st December 2014	£1250

3. DEBTORS

	<u>2014</u>	<u>2013</u>
Service charge receivable	1490	1516
	-----	-----
	£1490	£1516
	-----	-----

4. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR.

	<u>2014</u>	<u>2013</u>
Other creditors	13	13
Insurance	1300	1200
Bank charges	65	65
	-----	-----
	£1378	£1278
	-----	-----

5 VERMONT ROAD (MANAGEMENT) LIMITED

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

INCOME

	<u>2014</u>	<u>2013</u>
Service charge receivable	3470	952
	-----	-----
	3470	952

EXPENDITURE

Administration costs	0	0
Accountancy	0	0
Filing fees	14	14
Bank charges	64	65
Insurance	1277	1195
General repairs	2785	2007
	-----	-----
	4140	3281
	-----	-----
Net income for the year	-£670	-£2329