

Registered Number - 02842941

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30 September 2013  
for  
St Annes Mount Management Company  
Limited**

WEDNESDAY



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**St Annes Mount Management Company  
Limited**

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for the Year Ended 30 September 2013**

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**St Annes Mount Management Company  
Limited**

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTORS**

M N Clough  
J Timms  
Miss L Hutchings

**SECRETARY**

M N Clough

**REGISTERED OFFICE**

The Granary  
Ockley Court  
Coles Lane  
Ockley  
Surrey  
RH5 5LS

**REGISTERED NUMBER**

02842941 (England and Wales)

**ACCOUNTANTS**

Bullmores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**St Annes Mount Management Company  
Limited**

**Report of the Directors  
for the Year Ended 30 September 2013**

The directors present their report with the financial statements of the company for the year ended 30 September 2013

**REVIEW OF BUSINESS**

The company acts as agent in managing the flats at Gable and Nightingale Court, St Annes Mount, Redhill

Transactions in the year are related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2012 to the date of this report

M N Clough  
J Timms  
Miss L Hutchings

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 of 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 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

  
M N Clough - Secretary

Date: 25/11/2013

**St Annes Mount Management Company  
Limited (Registered number 02842941)**

**Balance Sheet  
30 September 2013**

	Notes	30 9 13 £	30 9 12 £
<b>CURRENT ASSETS</b>			
Debtors	2	28	28
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28</u>	<u>28</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	28	28
<b>SHAREHOLDERS' FUNDS</b>		<u>28</u>	<u>28</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 25/11/2013 and were signed on its behalf by

  
M N Clough - Director

  
J Timms - Director

**Profit and Loss Account  
for the Year Ended 30 September 2013**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

The notes form part of these financial statements

**St Annes Mount Management Company  
Limited**

**Notes to the Financial Statements  
for the Year Ended 30 September 2013**

**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)

The company was dormant throughout the current year and previous year

**Service charge companies**

There has been guidance issued from various sources on service charge company accounts. The guidance has not yet been formalised however it is considered generally accepted accounting practice that the company in its own right should not recognise income and expenditure as it acts as agent

**2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 9 13	30 9 12
	£	£
Amounts owed by trust	<u>28</u>	<u>28</u>

**3 CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	30 9 13	30 9 12
			£	£
28	Ordinary A 25p	0 25	7	7
84	Ordinary B 25p	0 25	<u>21</u>	<u>21</u>
			<u>28</u>	<u>28</u>

**4 TRANSACTIONS AS TRUSTEE**

The company is a trustee for the collection of service charges and there are two bank accounts showing a combined balance of £1,893 (2012 - £14,563). The company transacts with suppliers on behalf of the trust and no creditor is recognised on the balance sheet for company creditors in accordance with the substance of the transaction rather than legal form.