

COMPANIES
HOUSE

VINE LODGE MANAGEMENT COMPANY (1993) LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013**

Company No: 02844761

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COMPANIES HOUSE

VINE LODGE MANAGEMENT COMPANY (1993) LTD

Company information

Directors	M J Bowden L Valavanis C C Moysey
Company number	02844761
Registered Office	Wharf Farm Newbridge Road Billingshurst West Sussex RH14 0JG

VINE LODGE MANAGEMENT COMPANY (1993) LTD

Directors Report as at 30 APRIL 2013

The Directors present their Report and Financial Statements for the year ended 30 April 2013

Principal activity

The principal activity of the company continued to be the management and administration of the property at Vine Lodge, Holly Bush Lane, Sevenoaks, Kent

Directors

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows

	30 April 2013	30 April 2012
M J Bowden	10 Ordinary	10 Ordinary
L Valavanis (appointed 4 January 2013)	10 Ordinary	-
C C Moysey (appointed 5 February 2013)	10 Ordinary	-
L A Barnard (resigned 14 December 2012)		
G Livingstone (resigned 2 November 2012)		

Directors responsibility

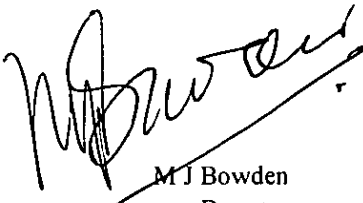
The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) 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, and of its profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Small companies exemptions

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

By order of the board



M J Bowden
Director

Date 19 July 2013

VINE LODGE MANAGEMENT COMPANY (1993) LTD

INCOME AND EXPENDITURE ACCOUNT for the year ended 30 APRIL 2013

	Notes	2013 £	2012 £
Income		13,231	10,081
Administrative expenditure		(15,905)	(11,129)
		<u> </u>	<u> </u>
Operating (deficit)		(2,674)	(1,048)
Bank interest receivable		5	3
		<u> </u>	<u> </u>
(Deficit) on ordinary activities before taxation		(2,669)	(1,045)
Taxation		(1)	-
		<u> </u>	<u> </u>
(Deficit) on ordinary activities after taxation		(2,670)	(1,045)
Retained surplus brought forward		1,563	2,608
		<u> </u>	<u> </u>
Retained surplus carried forward		(<u>1,107</u>)	<u>1,563</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES for the year ended 30 APRIL 2013

	£	£
(Deficit) for the financial year	(<u>2,670</u>)	(<u>1,045</u>)

VINE LODGE MANAGEMENT COMPANY (1993) LTD

BALANCE SHEET at 30 APRIL 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible fixed assets	6		7,200		7,200
Current assets					
Debtors & prepayments		-		460	
Cash at bank		2,742		5,079	
		<u>2,742</u>		<u>5,539</u>	
Creditors: amounts falling due within one year					
Creditors & accruals	3	(3,759)		(3,886)	
Corporation tax		-		-	
		<u>(3,759)</u>		<u>(3,886)</u>	
			(1,017)		1,653
Net assets			<u>6,183</u>		<u>8,853</u>
Equity capital and reserves					
Called up share capital	4		90		90
Freehold reserve			7,200		7,200
Reserve fund	5		(1,107)		1,563
			<u>6,183</u>		<u>8,853</u>
Equity shareholders' funds			<u>6,183</u>		<u>8,853</u>

For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The shareholders 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 1 to 6 were approved by the board of directors on 19 July 2013

By order of the board



L Valavanis
Director

VINE LODGE MANAGEMENT COMPANY (1993) LTD

NOTES TO THE ACCOUNTS

30 APRIL 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's income and deficit were derived from continuing operations during the year

No operations have been acquired during the year

Taxation

The company is a non-profit making enterprise. A corporation tax liability arises only on bank interest received

2	Creditors' amounts falling due within one year	2013		2012	
		£		£	
	Creditors	3,759		3,886	
	Service charge paid in advance	-		-	
		<u>3,759</u>		<u>3,886</u>	
3	Reconciliation of shareholders' funds	2013		2012	
		£		£	
	Balance at 30 April 2012	8,853		9,898	
	(Deficit) for the year	(2,670)		(1,045)	
		<u>6,183</u>		<u>8,853</u>	
4	Share Capital	2013		2012	
		No.	£	No.	£
	Authorised				
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>

VINE LODGE MANAGEMENT COMPANY (1993) LTD

NOTES TO THE ACCOUNTS

30 APRIL 2013
(Continued)

5	Reserve fund	2013 £	2012 £
	At 30 April 2012	1,563	2,608
	Net (deficit) for the year	(2,670)	(1,045)
		<hr/>	<hr/>
	At 30 April 2013	(<u>1,107</u>)	<u>1,563</u>
6	Tangible fixed assets		Freehold property £
	Cost		
	At 1 May 2012 and 30 April 2013		<u>7,200</u>
	Depreciation		
	At 1 May 2012 and 30 April 2013		<u>-</u>
	Net book value		
	At 30 April 2013		<u>7,200</u>
	At 30 April 2012		<u>7,200</u>