

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended  
30 November 2013  
for  
187 West Wycombe Road  
Management Company Limited**

THURSDAY



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for the Year Ended 30 November 2013**

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**187 West Wycombe Road  
Management Company Limited**

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

**DIRECTOR:** JE Huddleston

**SECRETARY:** Leasehold Management Services Limited

**REGISTERED OFFICE:** 5 Priory Road  
High Wycombe  
Buckinghamshire  
HP13 6SE

**REGISTERED NUMBER:** 02871204 (England and Wales)

**ACCOUNTANTS:** Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Report of the Director  
for the Year Ended 30 November 2013**

The director presents his report with the financial statements of the company for the year ended 30 November 2013.

**DIRECTOR**

JE Huddleston held office during the whole of the period from 1 December 2012 to the date of this report.

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:**

A handwritten signature in black ink, appearing to be 'JE Huddleston', written in a cursive style.

JE Huddleston - Director

28 July 2014

**187 West Wycombe Road  
Management Company Limited (Registered number: 02871204)**

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

	Notes	30.11.13 £	30.11.12 £
<b>TURNOVER</b>		4,776	4,142
Administrative expenses		<u>4,280</u>	<u>4,057</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	496	85
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>496</u></u>	<u><u>85</u></u>

The notes form part of these financial statements

**187 West Wycombe Road  
Management Company Limited (Registered number: 02871204)**

**Balance Sheet  
30 November 2013**

	Notes	30.11.13 £	30.11.12 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,252	928
Cash at bank		3,207	3,035
		<u>4,459</u>	<u>3,963</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,056	1,056
		<u>3,403</u>	<u>2,907</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,403</u>	<u>2,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>3,403</u>	<u>2,907</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	6	6
Profit and loss account	7	3,397	2,901
		<u>3,403</u>	<u>2,907</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>3,403</u>	<u>2,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

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

The director acknowledges his 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 director on 28 July 2014 and were signed by:



JE Huddleston - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 November 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).

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.11.13 £	30.11.12 £
Director's remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2013 nor for the year ended 30 November 2012.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.13 £	30.11.12 £
Amounts due from leaseholders	1,252	928
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.13 £	30.11.12 £
Other creditors	373	373
Accruals & deferred income	229	217
Amounts owed to leaseholders	454	466
	<u>          </u>	<u>          </u>
	1,056	1,056
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
6	Ordinary	£1	6	6
			<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2013

7. **RESERVES**

	Profit and loss account £
At 1 December 2012	2,901
Profit for the year	496
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At 30 November 2013	3,397
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8. **CONTROLLING PARTY**

There continued to be no single controlling party.

9. **ACCOUNTING FOR SERVICE CHARGES**

The underlying principles of the accounting treatment for service charge monies is currently under review by the ICAEW.

These accounts reflect the economic substance of the transactions with service charge transactions being included in the profit and loss account of the company and service charge assets, including the bank account, and liabilities being recognised in the balance sheet.