

**STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD**

**REVISED ACCOUNTS**

**DIRECTORS**

E J Wilson

G M Wilson

**REGISTERED OFFICE**

The Kennels

Elvaston Castle Equestrian Centre

Thulston

Derby DE72 3EP

**REGISTERED NUMBER**

02973232



# **STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2014**

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**The revised accounts replace the original accounts**

**They are now the statutory accounts**

**They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates**

**Page 5 of the original accounts contained an arithmetical error which has been corrected in the revised accounts**

# **STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD**

## **REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 31st October 2014

## **PRINCIPAL ACTIVITY**

The principal activity of the Company in the period under review was the ownership and maintenance of the freehold properties 134 – 160 and 168 – 182 (even numbers) Station Avenue Ewell.

## **REVIEW OF THE BUSINESS**

The results for the year are set out in the Profit and Loss Account on page 4

## **FUTURE DEVELOPMENTS**

The Company will continue the maintenance of the freehold properties in ownership.

## **DIVIDENDS**

The Directors recommend that no dividend be paid during the year.

## **DIRECTORS**

Mrs E J Wilson and Mr G M Wilson held office during the whole period from 1<sup>st</sup> November 2014 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.

Registered Office The Kennels, Elvaston Castle Equestrian Centre,  
Thulston, Derby DE72 3EP

Approved by the Board on 10<sup>th</sup> July 2015      Signed on behalf of the  
Directors.

E Wilson ( Director)



## **STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD**

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2014**

	Note	2014	2013
Turnover	3	£500	Nil
Administrative Expenses		50	50
Operating Profit/Loss	4	450	(50)
Interest Received		£3	Nil
Taxation	5	Nil	Nil
Profit Loss after Taxation		450	(50)
Retained profit brought forward		851	901
Profit carried forward		1304	851

#### Continuing operations

None of the Company's activities were acquired or discontinued during the above financial period.

#### Statement of Total Recognised Gains and Losses

No gains or losses for the period have been recognised in the financial statements, other than those reflected in the profit and loss account

# STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD

## BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2014

	Note	2014	2013
Fixed assets	6	901	901
<u>Current Assets</u>			
Cash in Bank and in Hand		453	Nil
<u>Current Liabilities</u>			
Creditors and Accruals	7	59	50
<u>Net Current Assets/Liabilities</u>			
		<u>394</u>	<u>(50)</u>
		1295	851
Capital and Reserves			
Called up Share Capital	8	2	2
Profit and Loss Account		<u>1293</u>	<u>849</u>
		1295	851

For the year ended 31<sup>st</sup> October 2014 the Company is entitled to exemption from audit under section 477 of the Companies Act 2006.

The Members have not required the Company to obtain an audit for the period ended 31<sup>st</sup> October 2014 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for

1. Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
2. Preparing the accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with

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the requirements of the Companies Act 2006 relating to accounts,  
so far as applicable to the company

These 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)

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

E Wilson Director

Approved by the Board on 10 July 2015

# **STATION AVENUE (EWELL) MANAGEMENT COMPANY LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2014**

### **1 ACCOUNTING POLICES**

The following Accounting Policies have been applied consistently in dealing with items which are considered to be material to the Companies accounts

A) BASIS OF ACCOUNTING – The accounts are prepared under the historical cost convention.

B) FIXED ASSETS –No depreciation is provided for on the freehold properties as the properties will be well maintained

### **2 BASIS OF PREPARATION**

The financial statements have been prepared on the going concern basis

### **3. TURNOVER**

The turnover and profit before taxation is attributable to the one principal activity of the company.

All turnover took place in the United Kingdom

### **4 OPERATING PROFIT**

The operating profit is stated after charging

Accountancy fee	£50	£50
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### **5 TAXATION**

UK Corporation Tax	Nil	Nil
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## 6. FIXED ASSETS

Freehold property (Cost)	901	901
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## 7. CURRENT LIABILITIES

Accruals	50	50
Corporation Tax	Nil	Nil

## 8. SHARE CAPITAL

Ordinary shares of £1 each

Authorised	100	100
Allotted, Called Up and Fully Paid	2	2