

Registered number
03053206

CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

WEDNESDAY



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COMPANIES HOUSE

CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
COMPANY INFORMATION

Directors

Ms J M Hobbs
D P Sharp

Secretary

CoSec Management Services Limited

Accountants

Spofforths LLP
A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

Registered office

Suite D Gobar House
Shrewsbury Business Park
Shrewsbury
Shropshire
England
SY2 6LG

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CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
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CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and unaudited financial statements for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be arranging the management of Chapelfields, Cuckfield

The company has no income or expenditure in its own right, all transactions in the year being 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 who served during the year were as follows

Ms J M Hobbs

D P Sharp - Appointed 10 January 2013

Directors' responsibilities

The directors are responsible for preparing the report and 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 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

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 27/9/13



D P Sharp
Director

27 09 13

CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Chapelfields, Cuckfield are held on trust from the residents.

CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
BALANCE SHEET

AS AT 31 MARCH 2013

REGISTERED NUMBER: 03053206

	Notes	2013		2012	
		£	£	£	£
Net current assets			-		-
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue on 27/9/13 and signed on its behalf by


D P Sharp
Director

27.09.13

CHAPELFIELDS (CUCKFIELD) MANAGEMENT LIMITED
(A Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Principal accounting policies

Basis of preparation

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)

2 Share capital

The company is limited by guarantee and its members, all being lessees of the flats, have "undertaken to contribute to the assets of the company in the event of it being wound up whilst they are a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1".