

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**36 HOWARD ROAD MANAGEMENT COMPANY LTD**

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**for the Year Ended 30 June 2014**

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**COMPANY INFORMATION**  
**for the Year Ended 30 June 2014**

**DIRECTORS:**

P B Noyce  
S G Bennett  
R A Pill  
R N Saggars  
Mrs D E Saggars  
S P Guilbert  
Miss M F Van Den Heuvel

**SECRETARY:**

P B Noyce

**REGISTERED OFFICE:**

Flat 2  
36 Howard Road  
Shirley  
Southampton  
Hampshire  
SO15 5BL

**REGISTERED NUMBER:**

03066473 (England and Wales)

**ACCOUNTANTS:**

Richard Small & Co  
Chartered Accountants  
24 Central Precinct  
Winchester Road  
Chandlers Ford  
Eastleigh  
SO53 2GA

**REPORT OF THE DIRECTORS**  
**for the Year Ended 30 June 2014**

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of seven flats at 36 Howard Road, Shirley, Southampton.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

P B Noyce

S G Bennett

R A Pill

R N Saggars

Mrs D E Saggars

S P Guilbert

Miss M F Van Den Heuvel

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:**

P B Noyce - Secretary

30 March 2015

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 June 2014**

	Notes	30.6.14 £	30.6.13 £
<b>TURNOVER</b>		3,360	3,360
Administrative expenses		<u>3,481</u>	<u>3,049</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(121)	311
Interest receivable and similar income		<u>2</u>	<u>2</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(119)	313
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(119)</u>	<u>313</u>

The notes form part of these financial statements

**BALANCE SHEET****30 June 2014**

	Notes	30.6.14 £	30.6.13 £
<b>CURRENT ASSETS</b>			
Cash at bank		5,905	6,126
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>366</u>	<u>468</u>
<b>NET CURRENT ASSETS</b>		<u>5,539</u>	<u>5,658</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,539</u>	<u>5,658</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	7	7
Profit and loss account	6	<u>5,532</u>	<u>5,651</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,539</u>	<u>5,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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.
- (b)

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 30 March 2015 and were signed on its behalf by:

R A Pill - Director

P B Noyce - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2014**

**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 contributions received from the lessees of the flats at 36 Howard Road to provide a fund for the maintenance and upkeep of the property and grounds.

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2013 - operating profit) is stated after charging:

	30.6.14 £	30.6.13 £
Directors' remuneration and other benefits etc	- =====	- =====

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2014 nor for the year ended 30 June 2013.

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

	30.6.14 £	30.6.13 £
Other creditors	366 =====	468 =====

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
700	Ordinary	1p	7 =====	7 =====

**6. RESERVES**

	Profit and loss account £
At 1 July 2013	5,651
Deficit for the year	(119) =====
At 30 June 2014	5,532 =====

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.