

Company No 03255268

Abbey Cross Management (Tividale) Limited
Financial Accounts to the Year 31st July 2013

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Abbey Cross Management (Tivdale) Limited**Company Information**

31st July 2013

Incorporated	26th of September 1996 in England
Number	03255268
Directors	Mr Michael John Coe Mr Brian Michael Johnson (resigned 28 June 2013) Mr Darrell Philip White (appointed 28 June 2013)
Company Secretary	Mr Michael John Coe
Registered Office	C/O Bovis Homes Legal Department 1 Bromwich Court Gorsey Lane Colehill Warwickshire B46 1JU

Abbey Cross Management (Tivdale) Limited

Report of the Directors

31st July 2013

The directors present their report and the financial statements for the year ended 31st July 2013

Principal Activity

The principal activity of the Company throughout the year was that of property management on behalf of the members

Directors

The directors of the company during the year were as follows -

Mr Michael John Coe

Mr Brian Michael Johnson (resigned 28 June 2013)

Mr Darrell Philip White (appointed 28 June 2013)

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



Name (in Capitals) MR. M.J. COE

Company Secretary

Approved by the Board on 3rd April 2014

Abbey Cross Management (Tivdale) Limited

**Income and Expenditure Account
for the Year Ended 31st July 2013**

	Note	<u>2013</u> £	<u>2012</u> £
Service Charge Income	2	-	-
Other Income		-	-
Interest on Resident Debt		-	-
Maintenance and Administrative Expenses		<u>-</u>	<u>-</u>
Surplus/(Deficit) Before Deposit Interest Received		-	-
Gross Interest Receivable on Deposits		<u>-</u>	<u>-</u>
Surplus/(Deficit) Before Taxation		-	-
Tax on Interest Receivable	3	<u>-</u>	<u>-</u>
Surplus/(Deficit) After Taxation		-	-
Transfer from/(to) Fund for longer term maintenance		<u>-</u>	<u>-</u>
Surplus/(Deficit), for the year, to be distributed/(recovered)		<u><u>-</u></u>	<u><u>-</u></u>

Movements in reserves are shown in the notes to the financial statements on page 5

Abbey Cross Management (Tividale) Limited

Balance Sheet as at 31st July 2013

	Note	<u>2013</u>	<u>2012</u>
<u>Current Assets</u>			
Sundry Debtors and Prepaid Expenditure		-	-
Deficit to be recovered from Members		-	-
Cash at Bank		-	-
		<hr/>	<hr/>
		-	-
<u>Creditors:</u> amounts falling due within one year			
Accrued Expenditure		-	-
Tax		-	-
Amounts received in advance		-	-
Surplus to be distributed to Members		-	-
Bank Overdraft		-	-
Transfer to trust accounts	7	-	-
		<hr/>	<hr/>
		-	-
Net Assets		<u><u>£0</u></u>	<u><u>£0</u></u>
<u>Capital and Reserves</u>			
Funds for longer term maintenance	6	-	-
		<hr/>	<hr/>
Members' Funds		<u><u>£0</u></u>	<u><u>£0</u></u>

The directors' statements required by sections 475 (2) and (3) are shown on the following page which forms part of this balance sheet

Abbey Cross Management (Tivdale) Limited**Balance Sheet (Continued) as at 31st July 2013****Directors Statement required by Section 475 (2) and (3)**

The directors consider that for the year ended 31st July 2013 the company was entitled to exemption conferred by section 477 of the Companies Act 2006. No member or members have deposited at the registered office a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its surplus and deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the board of directors and signed on its behalf by -

Director (Sign) 

Date 3rd April 2014

Name (In Capitals) MR. D. P. WHITE

Company Number 03255268

Abbey Cross Management (Tividale) Limited

**Notes to the Accounts
for the year to 31st July 2013**

1 Accounting Policies

a Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and in accordance with the financial reporting standard for Smaller Entities (effective April 2008)

b Income

Income in the proceeding year represents the amount receivable from residents in respect of levies made to recover operating costs. The company has not traded, made surpluses or deficits nor incurred any liabilities during the year

2 Income

In the opinion of the directors all of the preceding years income were attributed to U K activities

3 Taxation

The company operates on a mutual trading basis and is not liable to Corporation Tax. Funds held by the company on behalf of the residents are deemed to be a trust under Section 42 of the Landlord & Tenant Act 1987 and liable to taxation of 20% on interest received

Trust Tax on interest receivable for the year is	£0	(2012 - £ 00)
	<hr/>	<hr/>

4 Service Charge Debtors

Amounts owing to the Company in respect of Service Charges	£0	(2012 - £ 00)
	<hr/>	<hr/>

5 Share Capital

The company is limited by guarantee and has no share capital

6 Movements on Reserve Fund for Longer Term Maintenance

Balance, brought forward	0
Movement in year	<hr/> 0
Balance, carried forward	<hr/> £0

7. Transfer to Trust Accounts

In order to reflect the substance of transactions whereby all assets and liabilities are held in trust for the lessees, service charge accounts are now prepared on a trust basis. As noted last year, Abbey Cross Management (Tividale) Limited is now considered as being dormant