

Eugenie Mews Residents Limited

Directors' Report and Financial Statements
Registered number 03751273

30 April 2014



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Directors' Report

The directors present their annual report and the financial statements for the year ended 30 April 2014

Principal Activities

The principal activities of the company are to manage the common parts of the properties known as 1 – 10 Eugenie Mews, Chislehurst, Kent

The company did not trade during the year

Proposed Dividend

The directors do not propose the payment of a dividend

Directors and Directors' Interests

The directors who held office during the year were as follows

John Quinn
Chris Kirby
Henry Day

Employees

There are no employees

Political and charitable donations

The company made no political contributions during the year The company made no donations to UK charities during the year

By order of the board



Henry Day
Company Secretary
1, Eugenie Mews
Chislehurst
Kent
BR7 5NR

Statement of Directors' Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Income and Expenditure Account
for the year ended 30 April 2014

	Note	Year ended 30 April 2014 £	Year ended 30 April 2013 £
Income			
Maintenance contributions receivable		50	450
Expenditure	5	(46)	(491)
Transfer to/ (from) maintenance fund		<u>4</u>	<u>(41)</u>
Surplus for the year before taxation		0	0
Tax on profit on ordinary activities		<u>0</u>	<u>0</u>
Surplus for the year		0	0
Retained surplus for the year		<u>0</u>	<u>0</u>

Balance Sheet
as at 30 April 2014

	Note	Year ended 30 April 2014 £	Year ended 30 April 2013 £
Current Assets			
Debtors	6	150	650
Bad debt	7	(0)	(450)
Cash at bank and in hand		1,061	1,054
Creditors: Amounts falling due within one year	8	(0)	(0)
Net current assets/ (liabilities)		1,211	1,254
Creditors: Amounts falling due after more than one year		0	0
Provisions for liabilities and charges	9	(1,211)	(1,254)
Net assets/ (liabilities)		0	0
Capital and Reserves			
Called Up Share Capital		0	0
Other Reserves		0	0
Profit and Loss Account		0	0
		0	0

For the year ended 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

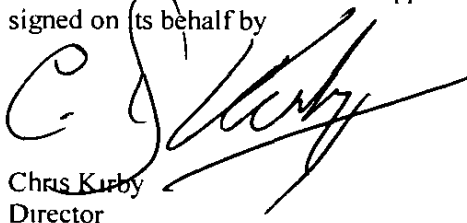
Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board of directors on 26 August 2014 and were signed on its behalf by


Chris Kirby
Director

Notes
(forming part of the Financial Statements)

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

2. Remuneration of the directors

The directors received no remuneration during the year

3. Staff numbers and costs

The company has no employees

4. Dividends and other appropriations

The aggregate amount of proposed dividends is £nil

5. Expenditure

	Year to 30 April 2014 £	Year to 30 April 2013 £
Bank Charges	46	47
Property Insurance	0	0
Directors Liability Insurance	0	0
Annual returns	0	77
Filing accounts	0	17
Property Maintenance	0	344
Sundries	0	6
Fines	0	0
	46	491

Notes (continued)

6. Debtors

	30 April 2014 £	30 April 2013 £
Overdue subscriptions 2012-13	150	200
	150	200

7. Bad debt

	30 April 2014 £	30 April 2013 £
Overdue subscriptions 2011-12 (debtors unknown)	0	450
	0	450

8. Creditors – amounts falling due within one year

	30 April 2014 £	30 April 2013 £
Other creditors	0	0
	0	0

9. Provision for liabilities and charges

	30 April 2014 £	30 April 2013 £
At beginning of year	1,054	1,095
Utilised during year	(46)	(491)
Maintenance charge received	50	450
Maintenance charge overdue	150	200
At end of year	1,211	1,254

10. Called up share capital

The company is limited by guarantee and has no share capital. Members are restricted to the dwelling holders of the properties in Eugenie Mews.