

CRANLEY PLACE
MANAGEMENT LIMITED

REPORTS AND ACCOUNTS

31 JANUARY 2014

SATURDAY



A3L6467N

A03

22/11/2014

#47

COMPANIES HOUSE

DIRECTOR David Paul Williamson

SECRETARY Cargil Management Services Limited

REGISTERED OFFICE 27/28 Eastcastle Street
London
W1W 8DH

REGISTERED NUMBER 4028668

AUDITORS None

ACCOUNTS AT 31 JANUARY 2014

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3	Abbreviated Balance Sheet
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REPORT OF THE DIRECTOR

The director presents his report and the accounts for the year to 31 January 2014.

ACTIVITIES

The principal activity of the company is the management and maintenance of a residential development at Cranley Place, Queens Road, Knaphill, Surrey GU21 2HJ.

REVIEW OF BUSINESS

A summary of the results of the period is given on page 3 of the accounts. The director considers the state of affairs to be satisfactory.

DIVIDENDS

The director does not recommend the payment of a dividend.

DIRECTOR

The director serving during the period, together with his interest in the share capital of the company, were as follows:

	<u>Number of Ordinary Shares</u>	
	31.1.13	31.1.14
David Paul Williamson	10	10

The director is of the opinion that the financial statements give a true and fair view of the state of the company's affairs at 31 January 2014 and of the results for the year ended and have been properly prepared in accordance with the Companies Act 2006.

The director has confirmed that the company is entitled to take advantage of the total exemption from audit given by Section 477 of Companies Act 2006 for the year ended 31 January 2014 and that no notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial year.

Signed on behalf of the
Board of directors

.....
Cargil Management Services Limited
Secretary

Date
Approved by the board

CRANLEY PLACE MANAGEMENT COMPANY LIMITED
BALANCE SHEET
YEAR ENDED 31 JANUARY 2014

	Notes	2014 £	2013 £
FIXED ASSET		100	100
CURRENT ASSETS			
Debtors and Prepayments		280	270
Cash at Bank		1855	1504
		<u>2135</u>	<u>1774</u>
CURRENT LIABILITIES			
Sundry Creditors and Accruals falling due within one year		2235	1874
NET CURRENT ASSETS		-100	-100
TOTAL ASSETS LESS LIABILITIES		<u>0</u>	<u>0</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Reserves		-100	-100
Profit and Loss Account		0	0
		<u>0</u>	<u>0</u>

Directors' Statement

- a) The company is entitled to take advantage of the total exemption from audit given by Section 477 of Companies Act 2006 for the year ended 31 January 2014.
- b) No notice has been deposited by holders of 10% of more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial year and
- c) The directors acknowledge their responsibilities for
 - i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - ii) 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 and 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

Signed on behalf of the
board of directors

Director

Date 18th NOVEMBER 2014



David Williamson

The notes on page 3 form part of these accounts

CRANLEY PLACE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JANUARY 2014

1 ACCOUNTING POLICIES

(a) 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)

(b) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

2 TURNOVER

The entire turnover arises in the United Kingdom

3 OPERATING PROFIT is stated after charging:

	2014	2013
Audit fee	£ 0	£ 0

4 TAXATION

Liability to UK Corporation Tax arises for the year in respect of Bank interest only

5 CALLED UP SHARE CAPITAL

	2014	2013
	£	£
Authorised		
100 Ordinary shares of	100	100
	<u> </u>	<u> </u>
Issued and fully paid		
100 Ordinary shares of	100	100
	<u> </u>	<u> </u>

CRANLEY PLACE MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2014

	2014		2013	
	£	£	£	£
INCOME				
Service charges receivable		3600		3630
Bank Interest		<u>0</u>		<u>0</u>
		3600		3630
EXPENDITURE				
Maintenance	0		0	
Professional fees	1077		686	
Management fees	2160		2160	
Bank charges	<u>91</u>		<u>94</u>	
		<u>3328</u>		<u>2940</u>
		272		690
Sinking Fund		272		690
NET PROFIT FOR THE YEAR		<u><u>0</u></u>		<u><u>0</u></u>

This page does not form part of the financial statement