

**REGISTERED NUMBER: 04044453 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD**

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 04044453)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2013**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |
| <b>Report of the Accountants</b>         | <b>4</b>    |

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

M Bowen  
T R Taylor

**SECRETARY:**

Cosec Management Services Limited

**REGISTERED OFFICE:**

Suite D Global House  
Shrewsbury Business Paark  
Shrewsbury  
Shropshire  
SY2 6LG

**REGISTERED NUMBER:**

04044453 (England and Wales)

**ACCOUNTANTS:**

Karella Ltd  
4 Northgate  
Hessle  
East Yorkshire  
HU13 9AA

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 04044453)**

**BALANCE SHEET  
31 MARCH 2013**

|  | Notes | 2013<br>£       | 2012<br>£       |
|--|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                            |       |                 |                 |
| Debtors  |       | <u>5</u>        | <u>5</u>        |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u><u>5</u></u> | <u><u>5</u></u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                 |                 |
| Called up share capital                          | 2     | <u>5</u>        | <u>5</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | <u><u>5</u></u> | <u><u>5</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2013 and were signed on its behalf by:

T R Taylor - Director

The notes form part of these financial statements

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD (REGISTERED NUMBER: 04044453)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 2013<br>£ | 2012<br>£ |
|---------|-----------------|-------------------|-----------|-----------|
| 5       | Share capital 1 | 1                 | <u>5</u>  | <u>5</u>  |

**HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
HIGH ASH DRIVE FLAT MANAGEMENT COMPANY  
LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Karella Ltd  
4 Northgate  
Hessle  
East Yorkshire  
HU13 9AA

2 December 2013

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.