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ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

REGISTERED NO. 4093897

DIRECTORS

R Clare  
R J Edwards  
A G Meyer

SECRETARY

DMG Property Management Ltd.

REGISTERED OFFICE

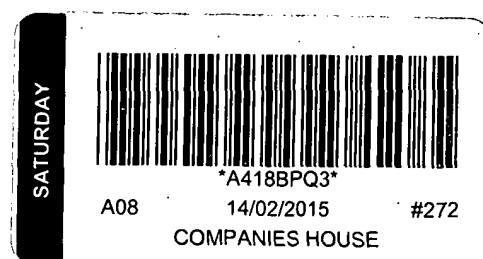
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REPORT AND FINANCIAL STATEMENTS  
31ST DECEMBER 2014

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ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for year ended 31st December 2014.

**PRINCIPAL ACTIVITIES**

The company's principal activity during the year was the management of the flats at Allen Gardiner House and Patagonia House, Fembury Road, Tunbridge Wells, Kent.


**DIRECTORS**

The directors who held office during the whole of the period from 1st January 2014 to the date of this report were as follows:

R Clare  
R J Edwards  
A G Meyer

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

By Order of the Board

  
DMG Property Management Ltd.  
Secretary

Date: 2<sup>nd</sup> February 2015

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2014, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



THOMPSON PARTNERSHIP  
Chartered Certified Accountants

Date: 3rd February 2015

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2014

		2014	2013
<b>INCOME</b>			
Service charges		38,399	35,535
Interest received		—	—
Repair charge	— AGH	5,000	—
		-----	-----
		43,399	35,535
<b>ADMINISTRATIVE EXPENSES</b>			
Management fees		2,961	2,890
Cleaning and window cleaning	— AGH	1,697	1,367
	— PAT	2,174	1,773
Insurance	— AGH	2,986	3,952
	— PAT	2,522	3,106
Electricity	— AGH	291	441
	— PAT	247	184
Water	— PAT	66	53
Drain clearance	— AGH	—	90
Repairs and maintenance	— AGH	4,631	1,578
	— PAT	1,438	8,091
Risk assessment	— AGH	138	132
	— PAT	137	133
External decorations	— AGH	2,490	—
	— PAT	—	12,275
Drive maintenance		2,231	—
TV Aerial repair & maintenance		1,034	778
Gardening and large items removal		8,269	6,700
Tree work		250	790
Pest control		576	591
Directors' insurance		210	209
Accountants' fees		552	552
Bank charges		136	164
Sundry expenses		58	13
		-----	-----
		35,094	45,862
<b>PROFIT/(LOSS) FOR THE YEAR</b>			
BEFORE TAXATION		8,305	(10,327)
<b>TAXATION</b>			
		—	—
<b>PROFIT/(LOSS) FOR THE YEAR</b>			
AFTER TAXATION		8,305	(10,327)
<b>ACCUMULATED PROFIT BROUGHT FORWARD</b>			
		7,196	17,523
<b>ACCUMULATED PROFIT CARRIED FORWARD</b>			
		-----	-----
		15,501	7,196
		=====	=====

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED  
REGISTERED NUMBER 4093897  
BALANCE SHEET AS AT 31ST DECEMBER 2014

	2014	2013
<b>CURRENT ASSETS</b>		
Debtors	116	490
Prepayments	65	65
Cash at bank - Current account	20,022	18,876
- Reserve account	2	2
	-----	-----
	20,205	19,433
 <b>CREDITORS: amounts falling due within one year</b>	 4,686	 12,219
	-----	-----
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>15,519</b>	<b>7,214</b>
	=====	=====
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	18	18
Profit and loss account	15,501	7,196
	-----	-----
	15,519	7,214
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and the Financial Reporting Standard for Small Entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged their responsibility for preparing accounts 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 profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

.....  
 Director **R CLAKE**

Date: 14 February 2015

ALLEN GARDINER'S HOUSE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

**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.

**Taxation**

There is a charge for taxation on the interest received.

**Turnover**

Turnover represents the amounts receivable from the tenants as service charges.

2014                      2013

**2. DEBTORS AND PREPAYMENTS**

Debtors - Owners' service charge arrears	<u>116</u>	<u>490</u>
	=====	=====
Prepayments of insurance	<u>65</u>	<u>65</u>
	=====	=====

**3. CREDITORS: amounts falling due within one year**

Sundry creditors	<u>3,229</u>	<u>12,219</u>
Service charges paid in advance	<u>1,457</u>	<u>-</u>
	=====	=====
	<u>4,686</u>	<u>12,219</u>
	=====	=====

**4. SHARE CAPITAL**

Authorised, issued and fully paid		
18 Ordinary shares of \$1 each	<u>18</u>	<u>18</u>
	=====	=====