
51 Farnham Road Management Limited

Report and Accounts

For the year ended

30 November 2015

WEDNESDAY



A10 *A5DK48M2* #12
17/08/2016
COMPANIES HOUSE

Directors

Shirley Denise Mackay
Michael Lawrence
James Nelson

Company Secretary

Shirley Mackay

Treasurer

Shirley Mackay

Company Number

04106558 (England and Wales)

Registered Office

28 Artington Cottages
Old Portsmouth Road
Guildford
Surrey GU3 1LP

Directors' Report

The directors present their report and accounts for the year ending 30 November 2015.

Principal Activities

The Company's principal activities during the year continued to be the management of the flats situated at 51 Farnham Road, Guildford, Surrey, GU2 4JN, not with a view to a profit.

Results

The surplus for the year amounted to £ 123.81

Directors

The directors who served during the year were as follows:

Michael Lawrence
Shirley Denise Mackay ^
James Nelson

^ Director and Company Secretary

Company Status

The company is limited by guarantee and as such has no share capital.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions applicable to the companies subject to the small companies regime.

By order of the Board



Shirley Mackay
Company Secretary

28 Artington Cottages
Old Portsmouth Road, Guildford, Surrey GU3 1LP

30 November 2015

1. *Adiantum*

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Income and Expenditure Account

For the year ended 30 November 2015

		2015	2014
	Notes	£	£
Turnover	1	1200.00	4225.00
Administrative expenses		1076.19	5776.29
Operating surplus		123.81	(2551.29)
Interest receivable		-	-
Surplus on ordinary activities before taxation		123.81	(2551.29)
Taxation	2	-	-
Surplus on ordinary activities after taxation		123.81	(2551.29)
Retained surplus for the financial year		123.81	(2551.29)

Balance Sheet

as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed Assets			
Tangible assets	3	4000.00	4000.00
Current Assets			
Cash at bank and in hand		152.25	28.44
Creditors: amounts falling due within one year		-	-
Net Current Assets		152.25	28.44
Net Assets		4152.25	4028.44
Capitals and reserves			
Capital reserve	4	4000.00	4000.00
Income and Expenditure Account	5	152.25	28.44
Member's Funds		4152.25	4028.44

For the year ending 30 November 2015, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts were approved by the Board of Directors for 2 December 2015 and were signed on its behalf by:



Shirley Mackay
Director/Company Secretary

Notes to the Accounts

For the year ended 30 November 2015

Accounting Policies**Accounting Convention**

The Accounts have been prepared under the historical cost convention.

1 Turnover

Turnover represents income receivable in respect of service charges, repair fund and ground rents.

2 Taxation

There is no liability to corporation tax on the basis of these financial statements.

3 Tangible fixed assets

	2015	2014
	£	£
Freehold interest in land situated at 51 Farnham Road		
Cost	4000.00	4000.00

The freehold interest was acquired in 2000 with funds contributed by the residents

Creditors: amounts falling due within one year	2015	2014
	£	£
	-	-
Creditors	-	-

4 Capital Reserve

	2015	2014
	£	£
Contributions from lessees towards the cost of the freehold interest in 51 Farnham Road		
At 1 December and 30 November	4000.00	4000.00

5 Income and Expenditure Account

	2015	2014
	£	£
At 1 December	28.44	2579.73
Retained surplus	123.81	(2551.29)
At 30 November	152.25	28.44

Detailed Income and Expenditure Account

For the year ended 30 November 2015

	2015	2014
	£	£
Income		
Service charge receivable	1180.00	1180.00
Ground rents receivable	20.00	20.00
Repairs fund receivable	-	3025.00
	<hr/>	<hr/>
	1200.00	4225.00
	<hr/>	<hr/>
Premises costs		
Repairs and maintenance	-	4891.64
General administrative expenses		
General expenses – filing of Annual return*	13.00	13.00
Creditors	-	-
Administration	50.00	50.00
Companies House fees	150.00	-
Legal and professional costs		
Accountancy	-	-
Insurance	863.19	821.65
Legal fees	-	-
Bank charges	-	-
	<hr/>	<hr/>
Total administrative expenses	1076.19	5776.29
	<hr/>	<hr/>
Operating surplus	123.81	(2551.29)
Interest receivable	-	-
Surplus before taxation	123.81	(2551.29)
Corporation Tax	-	-
Surplus after taxation	123.81	(2551.29)
 Balance at 1 December	 28.44	 2579.73
Retained surplus	123.81	(2551.29)
Balance at 30 November	152.25	28.44

*Filing fee paid in December – debited from following year's accounts