
51 Farnham Road Management Limited

Report and Accounts

For the year ended

30 November 2014



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 2014.

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 £ (2551.29)

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 2014

Income and Expenditure Account

For the year ended 30 November 2013

		2014	2013
	Notes	£	£
Turnover	1	4225.00	1600.00
Administrative expenses		5776.29	1021.01
Operating surplus		(2551.29)	579.19
Interest receivable		-	-
Surplus on ordinary activities before taxation		(2551.29)	579.19
Taxation	2	-	-
Surplus on ordinary activities after taxation		(2551.29)	579.19
Retained surplus for the financial year		(2551.29)	579.19

Balance Sheet

as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed Assets			
Tangible assets	3	4000.00	4000.00
Current Assets			
Cash at bank and in hand		28.44	2579.73
Creditors: amounts falling due within one year		-	-
Net Current Assets		28.44	2579.73
Net Assets		4028.44	6579.73
Capitals and reserves			
Capital reserve	4	4000.00	4000.00
Income and Expenditure Account	5	28.44	2579.73
Member's Funds		4028.44	6579.73

For the year ending 30 November 2014, 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 2014 and were signed on its behalf by:



Shirley Mackay
Director/Company Secretary

Notes to the Accounts

For the year ended 30 November 2014

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 and ground rents.

2 Taxation

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

3 Tangible fixed assets	2014	2013
	£	£
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	2014	2013
	£	£
	-	-
Creditors	-	-

4 Capital Reserve	2014	2013
	£	£
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	2014	2013
	£	£
At 1 December	2579.73	2000.54
Retained surplus	(2551.29)	579.19
At 30 November	28.44	2579.73

For the year ended 30 November 2013

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