

Registered number
04141394

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED

Report and Accounts

31 January 2014

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EASTNOR HOUSE MANAGEMENT COMPANY LIMITED
Report and accounts
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EASTNOR HOUSE MANAGEMENT COMPANY LIMITED

Registered number: 04141394

Directors' Report

The directors present their report and accounts for the year ended 31 January 2014.

Principal activities

The company's principal activity during the year continued to be that of property management

Directors

The following persons served as directors during the year:

Mrs H Woolford

Mr R Minty

Mrs B Lewis

Small company provisions

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

This report was approved by the board on 9 August 2013 and signed on its behalf.

Mr R Minty

Director

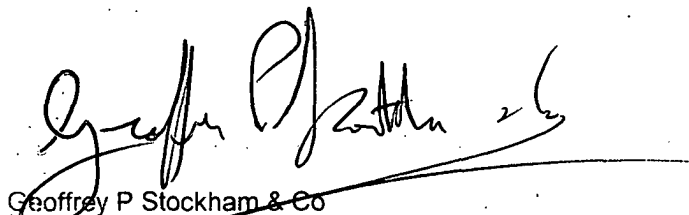
EASTNOR HOUSE MANAGEMENT COMPANY LIMITED
Accountants' Report

Accountants' report to the directors of
EASTNOR HOUSE MANAGEMENT COMPANY LIMITED

You consider that the company is exempt from an audit for the year ended 31 January 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, appearing to read 'Geoffrey P Stockham', is written over a horizontal line.

Geoffrey P Stockham & Co
CHARTERED CERTIFIED ACCOUNTANTS
151 Windsor Road
Neath
SA11 1NU

15 August 2014

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED
Profit and Loss Account
for the year ended 31 January 2014

	Notes	2014 £	2013 £
Turnover		2,000	3,000
Administrative expenses		(1,740)	(2,970)
Operating profit		<u>260</u>	<u>30</u>
Profit on ordinary activities before taxation		<u>260</u>	<u>30</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>260</u>	<u>30</u>

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED**Balance Sheet****as at 31 January 2014**

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		1,452	1,192
Creditors: amounts falling due within one year	2	(204)	(204)
Net current assets		<u>1,248</u>	<u>988</u>
Net assets		<u>1,248</u>	<u>988</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		1,238	978
Shareholders' funds		<u>1,248</u>	<u>988</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B. Lewis X

Mrs H Woolford *B. Lewis*

Director

Approved by the board on 15 August 2014

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED**Notes to the Accounts****for the year ended 31 January 2014**

2 Creditors: amounts falling due within one year			2014	2013
			£	£
Trade creditors			<u>204</u>	<u>204</u>
3 Share capital			2014	2013
	Nominal value	2014 Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED

Profit and Loss Account

for the year ended 31 January 2014

for the information of the directors only

	2014	2013
	£	£
Sales	2,000	3,000
Administrative expenses	(1,740)	(2,970)
Operating profit	<u>260</u>	<u>30</u>
Profit before tax	<u>260</u>	<u>30</u>

EASTNOR HOUSE MANAGEMENT COMPANY LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 January 2014
for the information of the directors only

	2014 £	2013 £
Sales		
Fees received	<u>2,000</u>	<u>3,000</u>
Administrative expenses		
Premises costs:		
Light and heat	262	249
Cleaning	-	280
	<u>262</u>	<u>529</u>
General administrative expenses:		
Bank charges	78	71
Insurance	700	915
Repairs and maintenance	496	1,139
Sundry expenses	-	80
	<u>1,274</u>	<u>2,205</u>
Legal and professional costs:		
Accountancy fees	204	236
	<u>204</u>	<u>236</u>
	<u>1,740</u>	<u>2,970</u>