

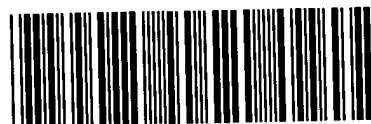
The Elms (Aldridge) Management Company Limited

Company Number : 4228775

Directors' Report and Financial Statements

Year Ended 30th June 2014

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COMPANIES HOUSE

Year Ended 30th June 2014

Directors, Shareholders and Financial Institutions

Company Number: 4238442

The Group Financial Statements Company Limited

The Elms (Aldridge) Management Company Limited

Directors' Report for the Year Ended 30th June 2014

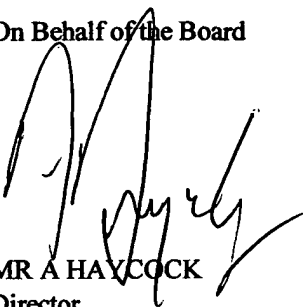
The directors submit their report and the annual accounts for the year ended 30th June 2014.

Principal Activity

The principal activity of the company during the year was managing the development known as The Elms, Aldridge, Walsall, West Midlands.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

On Behalf of the Board



MR A HAYCOCK
Director

20th March 2015

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The Elms (Aldridge) Management Company Limited

Profit & Loss Account

Year Ended 30th June 2014

		2013
	£	£
Turnover	7702	7680
Cost of Sales	<u>-3610</u>	<u>-1841</u>
Gross Profit	4092	5839
Administrative Expenses	<u>-1447</u>	<u>-2686</u>
Profit/-Loss on Ordinary Activities Before Interest	2645	3153
Interest Received	<u>10</u>	<u>9</u>
Profit/-Loss on Ordinary Activities Before Taxation	2655	3162
Taxation	<u>0</u>	<u>0</u>
Profit/-Loss on Ordinary Activities After Taxation	2655	3162
Transfer from/-to Maintenance Reserve	<u>-2645</u>	<u>-3153</u>
Profit after transfer to Maintenance Reserve	10	9
Profit Brought Forward	1521	1512
Profit Carried Forward	<u>1531</u>	<u>1521</u>

All the company's operation are continuing.

The company has no recognised gains or losses other than the result for the year.

The Elms (Aldridge) Management Company Limited

Balance Sheet

As at 30th June 2014

	Notes	£	£
Fixed Assets	3		1000
Current Assets			
Cash at Bank		<u>24472</u>	
Creditors - amounts falling due within one year.	4	<u>-350</u>	
Net Current Assets			24122
Total Assets Less Net Current Liabilities			<u><u>25122</u></u>
Capital & Reserves			
Called up Share Capital	5		16
Maintenance Fund Reserve	6		23575
Profit & Loss Account			1531
Shareholders' Funds			<u><u>25122</u></u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that the members have not required an audit in accordance with section 476.

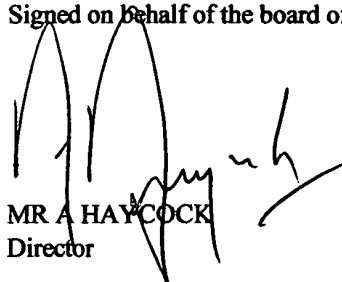
The directors acknowledge the responsibilities for:

1. Ensuring that the company keeps accounting records which comply with section 386 and
2. 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 financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These financial statements were approved by the board on 20th March 2015.

Signed on behalf of the board of directors


MR A HAYCOCK
Director

20th March 2015

Transferred to Maintenance Fund
Budgetary Fund

33212	30830
5042	3123
50630	11111
£	£
5013	5013

6. Maintenance Fund Reserve

1. Original Share of £1 each
Allocated, Issued and Fully Paid

1000 Original Shares of £1 each
Unpaid

10	10
1000	1000
£	£
5013	5013

2. Share Capital

Voting Expenses

320	320
320	320
£	£
5013	5013

Amounts falling due within one year
4. Creditors

Unpaid Capital

1000	1000
£	£
5013	5013

3. Fixed Assets

Current Asset, Issued
UK Corporation Ltd

0	0
0	0
£	£
5013	5013

5. Taxation

as a going concern.
convention on the basis that the shareholders will provide such support as is necessary to maintain the company.
The accounts have been prepared in accordance with applicable accounting standards and under the historical
Basis of Accounting

1. Accounting Policies

Year Ended 30th June 2014

Notes to the Accounts

The Elms (Virginia) Management Company Limited

The Elms (Aldridge) Management Company Limited

Year Ended 30th June 2014

Maintenance Fund Account

	£	2013 £
Income		
Members' Contributions	<u>7702</u>	<u>7680</u>
Expenditure		
Building and Garden Maintenance	3355	1536
Electricity Charges	255	305
Insurance	728	2129
Administration Expenses	346	307
Accountancy Charges	250	250
Legal Fees	60	0
Bank Charges	63	0
	<u>5057</u>	<u>4527</u>
Surplus/-Deficit transferred to Maintenance Fund	<u>2645</u>	<u>3153</u>

Profit and Loss Account

	£	2013 £
Interest Received	<u>10</u>	<u>9</u>

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100.00

Estimated Total

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Estimated Total

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