Company Number: 4228775

**Directors' Report and Financial Statements** 

Year Ended 30th June 2014

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Compan) Kambur : 4228775

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### 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

20th March 2015

Director

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### **Profit & Loss Account**

### Year Ended 30th June 2014

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

All the company's operation are continuing.

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

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### **Balance Sheet**

### As at 30th June 2014

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

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

IR A HAYCOCK 20th March 2015

Director

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Basis of Accounting

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### Year Ended 30th June 2014

### **Maintenance Fund Account**

	£	2013 £						
Income Members' Contributions	7702	7680						
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						
	5057	4527						
Surplus/-Deficit transferred to Maintenance Fund	2645	3153						
Profit and Loss Account								
	£	2013 £						
Interest Received	10	9						

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