

REGISTERED NUMBER : 4319990 (England & Wales)

51 WIDE BARGATE MANAGEMENT COMPANY LIMITED

ABREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2014

TUESDAY



A09 *A3C77YUY* 15/07/2014 #152
COMPANIES HOUSE

51 WIDE BARGATE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDING 31 MARCH 2014**

DIRECTORS

**Mrs Y Gunter
Mrs D Leedle**

SECRETARY

Mrs Y Gunter

REGISTERED OFFICE

**51a Wide Bargate
Boston
Lincolnshire
PE21 6SH**

REGISTERED NUMBER

4319990 (England & Wales)

51 WIDE BARGATE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting Convention:

The Financial Statements 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 net invoiced service charges excluding Value Added Tax

2. SHARE CAPITAL

The Company is incorporated under the Companies Act as a guarantee Company. No Share Capital has been issued. In the event of the Company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the Company.

51 WIDE BARGATE MANAGEMENT COMPANY LIMITED

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**ABREVIATED BALANCE SHEET
31 MARCH 2014**

	2014	2013
CURRENT ASSETS		
Debtors	0.00	0.00
Cash at Bank	1712.00	1299.54
	<u>1712.00</u>	<u>1299.54</u>
CREDITORS		
Amounts falling due within one year	0.00	314.00
NET CURRENT ASSETS	<u>1712.00</u>	<u>985.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1712.00</u>	<u>985.00</u>
RESERVES		
Profit and Loss Account	<u>1712.00</u>	<u>985.00</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2014.

The members have not required the company to obtain an audit for financial statements for the year ending 31 March 2014.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the companies act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ~~30.06.14~~ 30.06.14 and were signed on its behalf by:


Mrs Y A GUNTER Director

PROFIT & LOSS ACCOUNT: YEAR ENDING 31 MARCH 2014

Opening Balance	1299.54
Rental Income	1155.00
Total	<u>2454.54</u>

Expenditure:

Electricity	82.72
Maintenance	118.40
Fire Equipment	103.42
Co House Fees (AS)	13.00
Insurance	338.90
Bank Charges	86.10
TOTAL	<u>742.54</u>

BALANCE INCOME OVER EXPENDITURE	<u>1712.00</u>
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51 WIDE BARGATE MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDING 31 MARCH 2014**

The Directors present their report with financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the first quarter of this report:

Mrs Y Gunter
Mr A Seward

The following directors have held office for the final three quarters of the year under review up and until 31 March 2014.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



.....
Mrs Y Gunter Director

Date.....30.6.14.....