

THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

THURSDAY



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27/02/2014

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COMPANIES HOUSE

THE CONNEXION MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MAY 2013**

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THE CONNEXION MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTORS.

Mr S Gosselin
Mr M Sanderson
Mr R James

SECRETARY

Mr N Temple

REGISTERED OFFICE:

c/o David Blount
28-30 Albert Street
Mansfield
Nottinghamshire
NG18 1EB

REGISTERED NUMBER.

04445970

SENIOR STATUTORY AUDITOR:

Andrew Cripps BA FCA

AUDITORS:

ApC
Chartered Accountants
and Statutory Auditors
7 St John Street
Mansfield
Nottinghamshire
NG18 1QH

**REPORT OF THE INDEPENDENT AUDITORS TO
THE CONNEXION MANAGEMENT COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Connexion Management Company Limited for the year ended 31 May 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company; for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Andrew Cripps BA FCA

Andrew Cripps BA FCA (Senior Statutory Auditor)
for and on behalf of ApC
Chartered Accountants
and Statutory Auditors
7 St John Street
Mansfield
Nottinghamshire
NG18 1QH

Date **24.2.14.**

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		4,906	3,535
Cash at bank		6,121	5,259
		<u>11,027</u>	<u>8,794</u>
CREDITORS			
Amounts falling due within one year		18,167	14,612
		<u>(7,140)</u>	<u>(5,818)</u>
NET CURRENT LIABILITIES			
		<u>(7,140)</u>	<u>(5,818)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(7,140)</u>	<u>(5,818)</u>
CAPITAL AND RESERVES			
Called up share capital	2	58	58
Profit and loss account		(7,198)	(5,876)
		<u>(7,140)</u>	<u>(5,818)</u>
SHAREHOLDERS' FUNDS		<u>(7,140)</u>	<u>(5,818)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013

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 *24th Feb 2014* and were signed on its behalf by



Mr S Gosselin - Director

The notes form part of these abbreviated accounts

THE CONNEXION MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date, the company had net liabilities of £7,140. The company is reliant on the continued support of its directors. The directors have confirmed their intentions to support the company. On the above basis the directors consider that the financial statements be prepared on a going concern basis.

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 the value of service charges made to residents during the year, service charges are charged to the profit and loss account on an accruals basis when the right to receive consideration has been achieved.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial instruments and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2013	2012
			£	£
58	Ordinary	£1	58	58
			<u>58</u>	<u>58</u>