

SYNOR HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	L. ANDERSON C. M. CLAYFORTH-CARR L. A. JARRATT A. SULLIVAN A. C. WORRALL A. J. WORRALL G. BEVIS P. BEVIS
Secretary	L. ANDERSON
Company Number	04547433
Registered Office	9 CARLTON CRESCENT SOUTHAMPTON HAMPSHIRE SO15 2EZ

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SYNOR HOUSE MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2013

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SYNOR HOUSE MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 04547433

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors present their Report and the Financial Statements for the year ended 31 December 2013.

Principal activities

The principal activity was administration of variable service charges as agents of the statutory trust for the residents of Synor house, 20 Ordnance Road, Southampton, Hampshire.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord & Tenant Act 1987.

Directors

The Directors who served during the year were:

L. Anderson	A. J. Worrall
C. M. Clayforth-Carr	P. Bevis
L. A. Jarratt	G. Bevis
A. Sullivan	
A. C. Worrall	

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

By Order of the Board


.....
L. ANDERSON
DIRECTOR

SYNOR HOUSE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Synor House are held on trust for the residents.

SYNOR HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

	<u>2013</u>	<u>2012</u>
Current assets		
Cash at bank and in hand	17	17
Creditors: amounts falling due within one year	_____	_____
Net current assets	<u>17</u>	<u>17</u>
Total assets less current liabilities	<u>17</u>	<u>17</u>
Net assets	<u>17</u>	<u>17</u>
Capital and reserves		
Called Up Share Capital	<u>17</u>	<u>17</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors on 15 September 2014 by

C.M. clayfirth - con
C. M. CLAYFORTH-CARR
DIRECTOR

SYNOR HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 ACCOUNTING POLICIES

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

2 CORPORATION TAX

There is no Corporation Tax payable based on the result for the year (2012: no Corporation Tax payable).

3 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 31 December 2013 the company had not entered into any non-cancellable contractual commitments.

4 SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
Allotted, Called Up and Fully Paid		
17 Ordinary Shares of £1 each	<u>17</u>	<u>17</u>