

**WATERS EDGE (SHALDON) MANAGEMENT COMPANY**

**Unaudited Financial Statements for the  
Year Ended 31 October 2012**



**Company No: 04577397**

**WATERS EDGE (SHALDON) MANAGEMENT COMPANY**

**Company Information for the Year Ended 31 October 2012**

**Directors:** Mr D Battam  
Mr C Harris

**Secretary:** Mr P W Muzzlewhite

**Registered Office:** 20 Queen Street  
Exeter  
Devon  
EX4 3SN

**Registered Number:** 04577397 (England & Wales)

**WATERS EDGE (SHALDON) MANAGEMENT COMPANY**

**Directors Report for the Year Ended 31 October 2012**

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of resident's property management

**DIRECTORS**

The directors who have held office during the period from 1 November 2011 to the date of this report are as follows

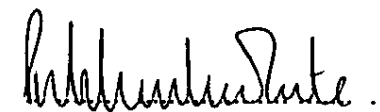
Mr D Battam

Mr C Harris

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**On behalf of the Board:**

Signed



Philip Muzzlewhite, FRICS - secretary

Date

29 01 13 .

## WATERS EDGE (SHALDON) MANAGEMENT COMPANY

### Balance Sheet as at 31 October 2012

	Notes	31.10.12 £	31.10.11 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	-
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	-
<b>NET CURRENT ASSETS</b>		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>RESERVES</b>			
Profit & Loss Account	6	-	-

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges responsibilities for.

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29.10.13.. and were signed by.



Mr C Harris – Director

The notes form part of these financial statements

## WATERS EDGE (SHALDON) MANAGEMENT COMPANY

### Notes to the Financial Statements for the Year ended 31 October 2012

#### 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 sales of services excluding value added tax

##### Deferred Tax

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

#### 2. OPERATING PROFIT

The operating profit is stated after charging

Directors' remuneration and other benefits etc	31 10 12	31 10 11
	£	£
	-	-

#### 3. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2012 nor for the year ended 31 October 2011

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10.12	31 10 11
	£	£
Other debtors	-	-

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10 12	31.10 11
	£	£
Other creditors	-	-

#### 6 RESERVES

	Profit & Loss Account £
Profit for the year at 31 October 2012	-

**WATERS EDGE (SHALDON) MANAGEMENT COMPANY**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2012**

	31 10 12 £	31 10 11 £
<b>Income</b>	2540	1720
<b>Expenditure</b>		
Electricity to aerals	337	273
Repairs/maintenance incl new dish	1661	202
Insurance (public liability)	239	165
Sundry expenses	14	164
Accountancy	300	375
Management Fees	<u>473</u>	<u>410</u>
	3024	1589
NET OPERATING SURPLUS/(DEFICIT)	( 484)	131

Notes

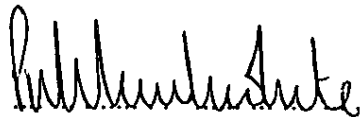
Funds held by managing agents, Whitton & Laing at 31 October 2011 £975 03

Unpaid service charges at 31 October 2011 £40 00

Unpaid accountancy charges at 31 October 2012 £300 00

Accumulated surplus funds as at 31 October 2012 £416 38

Certified to be in accordance with Client Account Books

Signed .  . .  
P W Muzzlewhite - Secretary

Date 29.01 13 . .