

FAIRHAVEN COURT (ASHBURTON ROAD) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

24 JUNE 2013

COMPANY NUMBER: 04657760



**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2763

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 JUNE 2013

The directors present their report and the financial statements for the year ended 24 June 2013

PRINCIPAL ACTIVITY

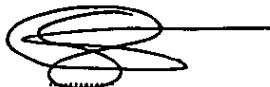
The company's principal activity continues to be that of the ownership of the freehold and management of the communal areas of Fairhaven Court, Ashburton Road, Croydon, CR0 6AL on behalf of the residents

DIRECTORS

The directors who served during the year were -

C J Baverstock
J H Fleischer
S C Rosebery
T Sitnaraman
R Stanley

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 18/10/13 and signed on their behalf



SECRETARY
C Gardner

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 JUNE 2013

	Notes	2013 £	2012 £
CONTRIBUTION FROM RESIDENTS	2	16,358	11,318
Administration expenses		7,105	9,992
OPERATING PROFIT	3	9,253	1,326
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		9,253	1,326
RETAINED SURPLUS BROUGHT FORWARD		0	0
TRANSFER (TO) MAINTENANCE RESERVE		(9,253)	(1,326)
RETAINED SURPLUS CARRIED FORWARD		0	0

There were no recognised gains or losses in 2013 or 2012 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 24 JUNE 2013

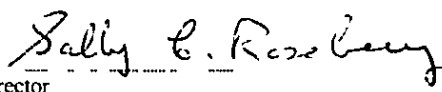
	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	2,364	2,364
CURRENT ASSETS			
Debtors	6	698	1,177
Cash at bank and in hand		11,545	1,983
		12,243	3,160
CREDITORS			
Amounts falling due within one year	7	456	626
NET CURRENT ASSETS		11,787	2,534
TOTAL ASSETS LESS CURRENT LIABILITIES		14,151	4,898
CREDITORS			
Amounts falling due after more than one year	8	2,364	2,364
NET ASSETS		11,787	2,534
CAPITAL AND RESERVES			
Called up share capital	9	75	75
Maintenance Reserve		11,712	2,459
SHAREHOLDERS' FUNDS	10	11,787	2,534

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

For the financial year ended 24 June 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


Director

SALLY C ROSEBERRY

Approved by the board - 18/11/13 (date)

The notes on pages 4 to 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 JUNE 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2013 £	2012 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

5 FIXED ASSETS

	Property freehold £
Cost	
At 25 June 2012 and 24 June 2013	2,364
Net Book Value	
At 24 June 2013	2,364
At 24 June 2012	2,364

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 JUNE 2013

6 DEBTORS

	2013 £	2012 £
Due within one year		
Contributions due	628	0
Other debtors including prepayments	70	1,177
	<hr/> 698	<hr/> 1,177

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Contributions received in advance	4	0
Other creditors	452	626
	<hr/> 456	<hr/> 626

8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Other creditors	2,364	2,364
	<hr/>	<hr/>

9 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised		
Ordinary shares of £1 each	75	75
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	75	75
	<hr/>	<hr/>

10 MOVEMENT ON SHAREHOLDERS' FUNDS

	2013 £	2012 £
Surplus for the year	9,253	1,326
Opening shareholders' funds	2,534	1,208
	<hr/>	<hr/>
Closing shareholders' funds	11,787	2,534
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