

Report of the Director and

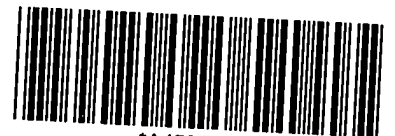
Unaudited Financial Statements for the Year Ended 31 July 2014

For

10 George Street (Reading) Management  
Company Limited

Registered Number: 04822175 (England and Wales)

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COMPANIES HOUSE

10 George Street (Reading) Management  
Company Limited

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for the Year Ended 31 July 2014

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10 George Street (Reading) Management  
Company Limited

Company Information  
for the Year Ended 31 July 2014

**During the year  
under review**

**DIRECTOR:**

Mrs V Jones

**SECRETARY:**

Mrs V Jones

**REGISTERED OFFICE:**

272 Kidmore Road  
Caversham Heights  
Reading  
Berkshire  
RG4 7NF

**REGISTERED NUMBER:**

04822175 (England and Wales)

Report of the Director  
for the Year Ended 31 July 2014

The director presents her report with the financial statements of the company for the year ended 31 July 2014.

**INCORPORATION**

The company was incorporated as a company limited by guarantee with no share capital on 5 July 2003.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS AND MEMBERS**

The directors and members during the year under review were:

Mrs Verna Jones (Member, Director and Secretary)

Mr Velraj Kuppusamy (Member and Director)

Mr Simon Hands (Member)

Steven Cole & Kelvin Robinson (Joint Members)

The director held no beneficial interest in the company.

members of the company guarantee to contribute £1 in the event of a winding up.

The number of guarantees at 31 July 2014 was four (2013: 4).

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Mrs Verna Jones – Director

Date:..... 8 April 2015.....

10 George Street (Reading) Management  
Company Limited

Profit and Loss Account  
for the Year Ended 31 July 2014

|  | Notes | 31.7.14<br>£ | 31.7.13<br>£ |
|--|-------|--------------|--------------|
| <b>TURNOVER</b>  |       | <b>700</b>   | <b>600</b>   |
| Administrative expenses  |       | <u>479</u>   | <u>538</u>   |
| <b>OPERATING PROFIT/-LOSS</b>                                      |       | <b>221</b>   | <b>62</b>    |
| Interest received  |       | <u>0</u>     | <u>0</u>     |
| <b>PROFIT/-LOSS<br/>ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | <b>221</b>   | <b>62</b>    |
| Tax on profit/-Loss on<br>ordinary activities                      | 3     |              |              |
| <b>PROFIT/-LOSS FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>      |       | <b>221</b>   | <b>62</b>    |
| <b>RETAINED PROFIT/-LOSS FOR THE YEAR</b>                          |       | <b>221</b>   | <b>62</b>    |

The notes form part of these financial statements

10 George Street (Reading) Management  
Company Limited

Balance Sheet

31 July 2014

|  | Notes | 31.7.14    |                    | 31.7.13    |                   |
|--|-------|------------|--------------------|------------|-------------------|
|  |       | £          | £                  | £          | £                 |
| <b>FIXED ASSETS</b>                          |       |            |                    |            |                   |
| Tangible assets                              | 4     |            | 4                  |            | 4                 |
| <b>CURRENT ASSETS</b>                        |       |            |                    |            |                   |
| Cash at bank                                 |       | 285        |                    | 283        |                   |
| Cash in hand                                 |       | 0          |                    | 240        |                   |
| <b>CREDITORS</b>                             |       |            |                    |            |                   |
| Amounts falling due within one year          | 5     | <u>479</u> |                    | <u>543</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |            | <u>-194</u>        |            | <u>-20</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u><u>-190</u></u> |            | <u><u>-16</u></u> |
| <b>RESERVES</b>                              |       |            |                    |            |                   |
| Profit and loss account                      | 6     |            | -190               |            | -16               |

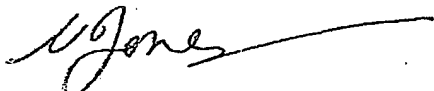
For the year ending 31 July 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring the company keeps accounting records which comply with Section 386; and
- (b) 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 of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**ON BEHALF OF THE BOARD:**



Mrs V Jones - Director

Approved by the Board on 8 April 2015....

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 July 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 January 2005).

**Turnover**

Service charges relate to amounts recharged to lease holders to cover expenses incurred to maintain the property. All income is outside the scope of VAT.

**Tangible fixed assets.**

No depreciation is provided on the freehold land.

**2 OPERATING LOSS**

The operating loss is stated after charging:

|   | 31.7.14 | 31.7.13 |
|---|---------|---------|
|   | £       | £       |
| Director's emoluments and other benefits etc. | -       | -       |

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2014 not for the period ended 31 July 2013.

**4 TANGIBLE FIXED ASSETS**

**COST**

|                                 | <b>Land and Buildings</b> |
|---------------------------------|---------------------------|
|                                 | £                         |
| At August 2013 and 31 July 2014 | 4                         |

**NET BOOK VALUE**

|                 |   |
|-----------------|---|
| At 31 July 2013 | 4 |
| At 31 July 2014 | 4 |

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.7.14 | 31.7.13 |
|-----------------|---------|---------|
|                 | £       | £       |
| Other creditors | 479     | 543     |

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2014

**6 RESERVES**

|                              | <b>Profit<br/>and loss<br/>account</b> |
|------------------------------|--|
|                              | <b>£</b>                               |
| At 1 August 2013             | -16                                    |
| Retained profit for the year | <b>221</b>                             |
| At 31 July 2014              | <b>205</b>                             |

|                        | <b>31.7.14</b> | <b>31.7.13</b> |
|------------------------|----------------|----------------|
|                        | <b>£</b>       | <b>£</b>       |
| <b>Turnover</b>        |                |                |
| Service charges        | 700            | 600            |
| <b>Other income</b>    |                |                |
| Insurance Refund       | 0              | 0              |
| Bank interest received | 0              | 0              |
|                        | <b>700</b>     | <b>600</b>     |
| <b>Expenditure</b>     |                |                |
| Repairs                | 0              | 0              |
| Insurance              | 266            | 260            |
| Companies House Fee    | 13             | 14             |
| Accountancy            | 200            | 200            |
|                        | <b>479</b>     | <b>474</b>     |
|                        | <b>221</b>     | <b>126</b>     |
| <b>Finance costs</b>   |                |                |
| Bank charges           | 70             | 63             |
| <b>NET PROFIT</b>      | <b>£151</b>    | <b>£63</b>     |