

Registration number 05199071

The Pageant (Sherborne) Management Ltd

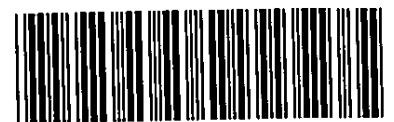
(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013

Lanham & Francis
Chartered Accountants
77a Cheap Street
Sherborne
Dorset
DT9 3BA

THURSDAY



A25 06/03/2014 #71
COMPANIES HOUSE

The Pageant (Sherborne) Management Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
The Pageant (Sherborne) Management Ltd
for the Year Ended 31 August 2013**

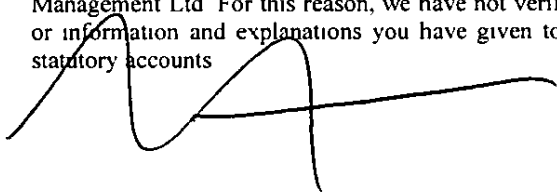
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Pageant (Sherborne) Management Ltd for the year ended 31 August 2013 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of The Pageant (Sherborne) Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Pageant (Sherborne) Management Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pageant (Sherborne) Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Pageant (Sherborne) Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Pageant (Sherborne) Management Ltd. You consider that The Pageant (Sherborne) Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Pageant (Sherborne) Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Lanham & Francis
Chartered Accountants
77a Cheap Street
Sherborne
Dorset
DT9 3BA
Date 31/01/14

The Pageant (Sherborne) Management Ltd
(Registration number: 05199071)
Abbreviated Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		323	305
Current assets			
Debtors		888	1 088
Cash at bank and in hand		7,435	3 781
		8,323	4,869
Creditors Amounts falling due within one year		(1,902)	(1,852)
Net current assets		6,421	3 017
Net assets		6,744	3,322
Capital and reserves			
Profit and loss account		6,744	3 322
Shareholders' funds		6,744	3 322

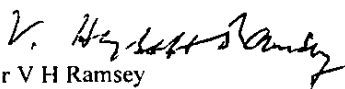
For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 31/01/14 and signed on its behalf by


Mr V H Ramsey
Director

The Pageant (Sherborne) Management Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents amounts chargeable in respect of service charges which are contributions from the residents towards maintenance of the common areas and legal fees in relation to any changes in leasehold ownership

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	20% on reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2012	1,455	1,455
Additions	99	99
At 31 August 2013	1,554	1,554
Depreciation		
At 1 September 2012	1,150	1,150
Charge for the year	81	81
At 31 August 2013	1,231	1,231
Net book value		
At 31 August 2013	323	323
At 31 August 2012	305	305

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The Pageant (Sherborne) Management Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
..... continued

4 Control

The company is controlled by all flat owners who are entitled to become members of the company