

CBC HAYES MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

CBC HAYES MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTOR	M Scott
REGISTERED NUMBER	05326408
REGISTERED OFFICE	6 Fairfield Road Chesterfield Derbyshire S40 4TP
ACCOUNTANTS	Shorts Chartered Accountants 6 Fairfield Road Chesterfield S40 4TP

CBC HAYES MANAGEMENT COMPANY LIMITED

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CBC HAYES MANAGEMENT COMPANY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2014**

The director presents his report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The principle activity of the company is property management, but trading has not yet commenced.

DIRECTOR

The director who served during the year was:

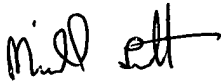
M Scott

QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The director has been granted a qualifying third party indemnity provision under Section 234 of the Companies Act 2006. This indemnity does not provide cover in the event of the director being proved to have acted fraudulently or dishonestly.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 October 2014 and signed on its behalf.



M Scott
Director

CBC HAYES MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CBC HAYES MANAGEMENT COMPANY
LIMITED
FOR THE YEAR ENDED 31 MARCH 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CBC Hayes Management Company Limited for the year ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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/regulations.

This report is made solely to the director of CBC Hayes Management Company Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CBC Hayes Management Company Limited and state those matters that we have agreed to state to the director of CBC Hayes Management Company Limited 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 CBC Hayes Management Company Limited and its director for our work or for this report.

It is your duty to ensure that CBC Hayes Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that CBC Hayes Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of CBC Hayes Management Company Limited. 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 financial statements.

Shorts

Chartered Accountants

6 Fairfield Road
Chesterfield
S40 4TP

23 October 2014

CBC HAYES MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 05326408

BALANCE SHEET
AS AT 31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors	3	13	13
NET ASSETS		<u>13</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital	4	13	13
SHAREHOLDERS' FUNDS		<u>13</u>	<u>13</u>

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

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 October 2014.



M Scott
Director

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

1.2 Tangible fixed assets

Tangible fixed assets are initially recorded at cost.

1.3 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

The company owns the freehold interest in the common areas on the site known as SKM House, Springfield Road, Hayes, Middlesex. This was acquired at no cost to the company.

3. DEBTORS

	2014 £	2013 £
Called up share capital not paid	<u>13</u>	<u>13</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up, and fully paid		
13 Ordinary shares shares of £1 each	<u>13</u>	<u>13</u>

Each unitholder at SKM House holds one share in the company. A total amount of £nil (2013: £nil) has been paid up in respect of the shares issued.