

Company Registration No 05982633 (England and Wales)

**1-8 STANNON STREET MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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05/06/2013

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COMPANIES HOUSE

Edwards & Keeping

Chartered Accountants

# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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### Directors

Mrs M E Allford  
A I Andrew-Shand  
J Lawless  
J A Shorter  
Mrs C F A Walker  
S Walker  
Mrs S A Smith

### Company number

05982633

### Registered office

Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

### Accountants

Edwards & Keeping  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

### Bankers

Lloyds TSB Bank plc  
1/2 High West Street  
Dorchester  
Dorset  
DT1 1UG

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# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## CONTENTS

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	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6
<b>Management information (non-statutory)</b>	
Detailed income and expenditure account	7

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# **1-8 STANNON STREET MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2012***

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The directors present their report and financial statements for the year ended 31 December 2012

### **Principal activities**

The principal activity of the company continued to be the provision of property management services

The company holds the 250 year headlease, granted on 1 January 2006, in respect of the 8 flats bearing postal addresses as 2-16 Stannon Street, Poundbury, Dorchester subject to the underleases granted to the members

### **Directors**

The following directors have held office since 1 January 2012

Mrs M E Allford

A I Andrew-Shand

J Lawless

J A Shorter

Mrs C F A Walker

S Walker

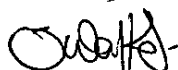
Mrs S A Smith

C N J Wilks

(Resigned 5 March 2012)

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

On behalf of the board



S Walker

Director

26/5/12

# **1-8 STANNON STREET MANAGEMENT COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012**

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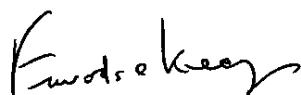
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1-8 Stannon Street Management Company Limited for the year ended 31 December 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of 1-8 Stannon Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2009. Our work has been undertaken solely to prepare for your approval the financial statements of 1-8 Stannon Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 1-8 Stannon Street Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1-8 Stannon Street Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 1-8 Stannon Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1-8 Stannon Street Management Company Limited. You consider that 1-8 Stannon Street Management Company Limited 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 financial statements of 1-8 Stannon Street 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.



**Edwards & Keeping**

**Chartered Accountants**

21 May 2012

Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
Turnover		8,257	7,512
Administrative expenses		(5,007)	(8,671)
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>3,250</b>	<b>(1,159)</b>
Tax on profit/(loss) on ordinary activities	2	-	-
<b>Profit/(loss) for the year</b>	6	<b>3,250</b>	<b>(1,159)</b>

# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors	3	688		594	
Cash at bank and in hand		10,915		7,285	
		<u>11,603</u>		<u>7,879</u>	
<b>Creditors amounts falling due within one year</b>	4	(842)		(367)	
<b>Total assets less current liabilities</b>			<u>10,761</u>		<u>7,512</u>
<b>Capital and reserves</b>					
Called up share capital	5		8		8
Major maintenance reserve	6		10,753		7,504
Profit and loss account	6		-		-
<b>Shareholders' funds</b>			<u>10,761</u>		<u>7,512</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 29-1-12

M. E. Allford  
M. E. Allford  
Director

Company Registration No. 05982633

# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover consists of amounts due from members during the year. It is all attributable to one activity, property management services, and all arises in the United Kingdom

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2012 £	2011 £
Amounts due from lessees	176	-
Prepayments	512	594
	<u>688</u>	<u>594</u>

4 Creditors' amounts falling due within one year	2012 £	2011 £
Accruals	842	367
	<u>842</u>	<u>367</u>

5 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>



# 1-8 STANNON STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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### 6 Statement of movements on reserves

	Major maintenance reserve £	Profit and loss account £
Balance at 1 January 2012	7,503	-
Profit for the year	-	3,250
Transfer from major maintenance reserve	3,250	(3,250)
	<hr/>	<hr/>
Balance at 31 December 2012	10,753	-
	<hr/>	<hr/>