

6439274

THE ELMS FACILITIES LIMITED

Company Number 6439274

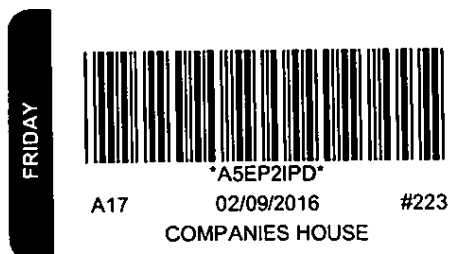
ANNUAL REPORT

YEAR ENDED

31 December 2015

Revised accounts

Companies House Ref ACT/6439174/CP



**THE ELMS FACILITIES LIMITED
ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2015**

CONTENTS

1	DIRECTORS' REPORT
2	PROFIT & LOSS ACCOUNT
3	BALANCE SHEET
4/5	NOTES AND ACCOUNTING POLICIES

REGISTERED OFFICE

75 High Street
Kimpton
SG4 8PAU

**THE ELMS FACILITIES LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2015**

The Directors submit their report and financial statements for the year ending 31 December 2015

1 STATUS

The Company is a private limited company incorporated under the Companies Acts 1985 to 2006. The Company is limited by guarantee, having no share capital. It has 21 members each of whose liability is limited, in the event of the Company being wound up, to £1.

2 RESULTS

The Company recharges expenses incurred in managing the flats comprising The Elms, Thicket Road, Houghton, Cambridgeshire, and does not seek to make a profit.

3 PRINCIPAL ACTIVITY

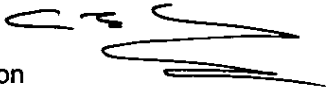
The Company manages the flats comprising The Elms, Thicket Road, Houghton, Cambridgeshire, for the benefit of the leaseholders.

4 DIRECTORS

The Directors who served during the year are set out below:
C Dillon

By order of the Board

C Dillon
Director



THE ELMS FACILITIES LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
Income	45,963	57,912
Administrative Expenses	<u>45,963</u>	<u>57,912</u>
RESULTS ON ORDINARY ACTIVITIES	<u>0</u>	<u>0</u>

(note 2)

The Company has no recognised gains or losses other than the results for the year

The Company's results derive from continuing activities

THE ELMS FACILITIES LIMITED
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	3	-		-	
CURRENT ASSETS					
Debtors & Prepayments	4	86		-	
Cash at bank		<u>2,718</u>		<u>2,895</u>	
		2,804		2,895	
CURRENT LIABILITIES					
Creditors & Accruals	5	12,023		6,522	
Residents' Funds	6	<u>(9,219)</u>		<u>(3,627)</u>	
		2,804		2,895	
NET CURRENT ASSETS			-		-
NET ASSETS			<u>-</u>		<u>-</u>
REPRESENTED BY					
Share capital			-		-
Profit & loss account			-		-
NET WORTH			<u>0</u>		<u>0</u>

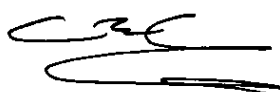
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 of its surplus or deficit 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

Approved by the Board on 24 March 2016

C Dillon
Director



THE ELMS FACILITIES LIMITED
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2015

- 1** The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

RESULTS ON ORDINARY ACTIVITIES

	2015	2014
	£	£
2 The result on ordinary activities is after charging		
Directors' emoluments	-	-
Auditors' remuneration	-	-
3 FIXED ASSET		
Freehold property	-	-
4 DEBTORS & PREPAYMENTS		
Due within on year	-	
Debtors	86	
Prepayments		
	<u>86</u>	<u>0</u>
5 CREDITORS		
Amounts falling due within one year		
Trade Creditors	4,772	2,715
Residents' Payments in Advance	6,851	1,773
Accruals - creditors	400	1,800
	<u>12,023</u>	<u>6,288</u>
6 RESIDENTS' FUNDS		
Opening balance	(3,392)	15,217
Contributions Receivable	40,136	39,303
LESS		
Transfer to Income & Expenditure Account	45,963	57,912
Transfer to Reserves	0	0
Balance of fund carried forward	<u>(9,219)</u>	<u>(3,392)</u>
7 TAXATION		
It is considered that no liability to Corporation Tax will arise as the Company is a non profit making organisation and only recharges expenditure incurred in maintaining the flats comprising The Elms, Thicket Road, Houghton, Cambridgeshire		
8 CAPTIAL COMMITMENTS/CONTINGENT LIABILITIES		
As at 31 December 2015 the Company had no Capital Commitments nor Contingent Liabilities (2014 - nil)		

**THE ELMS FACILITIES LIMITED
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2015**

	2015	2014
	£	£
Transfer from Residents' Fund	45,963	57,912
Other income	-	-
	<u>45,963</u>	<u>57,912</u>
Less Expenses:		
Electricity	1,385	1,410
Grounds Maintenance	15,095	18,233
Water Hygiene	1,752	
Landlord Water Supply	(521)	350
Cleaning	12,000	12,000
Repairs & Maintenance	8,146	18,592
Window Cleaning	1,400	890
Insurance	6,222	5,941
Accountancy	400	400
Bank charges	84	95
	<u>45,963</u>	<u>57,912</u>
RESULTS	<u><u>0</u></u>	<u><u>0</u></u>