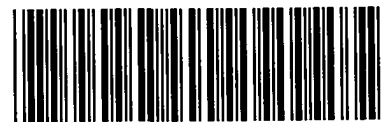


Unaudited financial statements  
Charter Point (Ashby)  
Management Company Limited

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For the period ended 31 March 2014

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## Officers and professional advisers

**Company registration number**

06676933

**Registered office**

5 Riverside Court  
Pride Park  
Derby  
Derbyshire  
DE24 8JN

**Director**

P J Gadsby

**Accountants**

Grant Thornton UK LLP  
Chartered Accountants  
Colmore Plaza  
20 Colmore Circus  
Birmingham  
West Midlands  
B4 6AT

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## Report of the director

The director presents his report and the unaudited financial statements of the company for the period ended 31 March 2014.

### **Principal activities**

The principal activity of the company during the period was the management of the common areas of Charter Point (Ashby) Management Company Limited.

### **Director**

The director who served the company throughout the period was:

P J Gadsby

### **Small company provisions**

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

BY ORDER OF THE BOARD



P J Gadsby  
Director

Date: 4<sup>th</sup> Feb 2015

Company No. 06676933



## Chartered Accountants' Report to the Director on the Unaudited Statutory Financial Statements of Charter Point (Ashby) Management Company Limited for the period ended 31 March 2014

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charter Point (Ashby) Management Company Limited for the period ended 31 March 2014 which comprise the profit and loss account, the balance sheet, the principal accounting policies and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practicing 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 [www.icaew.com](http://www.icaew.com).

This report is made to the Director of Charter Point (Ashby) Management Company Limited in accordance with the terms of our engagement letter dated 19 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements Charter Point (Ashby) Management Company Limited and state those matters that we have agreed to state to the Director of Charter Point (Ashby) Management Company Limited, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charter Point (Ashby) Management Company Limited for the period ended 31 March 2014 and its Director for our work or for this report.

It is your duty to ensure that Charter Point (Ashby) Management Company Limited for the period ended 31 March 2014 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 result of Charter Point (Ashby) Management Company Limited. You consider that Charter Point (Ashby) Management Company Limited is exempt from the statutory audit requirement for the period ended 31 March 2014.

We have not been instructed to carry out an audit or a review of the financial statements of Charter Point (Ashby) Management Company Limited for the period ended 31 March 2014. 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.

A handwritten signature in black ink that reads "Grant Thornton UK LLP".

**GRANT THORNTON UK LLP**  
CHARTERED ACCOUNTANTS  
Birmingham

Date: 6/2/15

## Principal accounting policies

### **Basis of accounting**

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 director concluded that it is appropriate to prepare the financial statements on a going concern basis. The principal accounting policies are set out below.

### **Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

### **Turnover**

Turnover represents the service charge receivable from tenants. Any surplus or deficit arising as the result of management services provided during the year is reimbursed to or recovered from the tenants.

### **Taxation**

Neither profit nor loss arose for the year under review. No taxation liability arises on the results for the year.

## Profit and loss account

	Period to 31 March 2014 £	Period to 31 December 2013 £
Turnover	6,615	26,583
Administrative expenses	(6,615)	(26,583)
Operating profit	—	—
<b>Profit on ordinary activities before taxation</b>	—	—
Tax on profit on ordinary activities	—	—
<b>Profit for the financial period</b>	—	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

**The accompanying principal accounting policies and notes form part of these financial statements.**

## Balance sheet

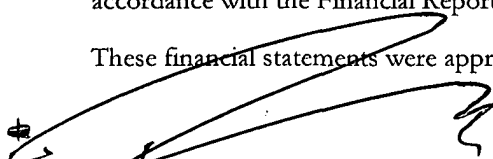
	Note	31 March 2014 £	31 December 2013 £
<b>Current assets</b>			
Debtors	1	2,980	2,706
Cash at bank		42,390	42,052
		<u>45,370</u>	<u>44,758</u>
<b>Creditors: amounts falling due within one year</b>	2	<u>(45,370)</u>	<u>(44,758)</u>
		-	-
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called-up equity share capital		-	-
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

The director considers that the company is entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006 (the Act) and the members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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 31 March 2014 and of its results for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the director and authorised for issue on 4 Feb 2015.



P J Gadsby  
Director

**The accompanying principal accounting policies and notes form part of these financial statements.**



## Notes to the financial statements

### **1 Debtors**

	31 March 2014 £	31 December 2013 £
Amount due from tenants	2,980	2,706
Prepayments	-	-
	<u>2,980</u>	<u>2,706</u>

### **2 Creditors: amounts falling due within one year**

	31 March 2014 £	31 December 2013 £
Trade creditors	-	-
Amounts due to tenants	22,009	25,158
Other taxes and social security	328	343
Accruals and deferred income	23,033	19,257
	<u>45,370</u>	<u>44,758</u>

### **3 Company status**

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

### **4 Capital commitments**

There were no capital commitments at 31 March 2014 or 31 December 2013.

### **5 Contingent liabilities**

There were no contingent liabilities at 31 March 2014 and 31 December 2013.