

for

27 THE MALL MANAGEMENT COMPANY LIMITED

Financial Statements

for the year ended 31 October 2012



Registered number
6729840

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Registered number: 6729840

Financial Statements

for the year ended 31 October 2012

Contents

	Page
Contents	1
Company information	2
Directors' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the accounts	6
Chartered Accountants' report	7
Schedule to the Income and Expenditure Account	8

27 THE MALL MANAGEMENT COMPANY LIMITED**Registered number: 6729840****Financial Statements****for the year ended 31 October 2012****Company Information****Directors**

Mrs C Mawdsley

Mr C Booy

Secretary

Holdshare Secretarial Services Limited - Appointed 1/4/12

Mr C C Williams FCA - Resigned 1/4/12

Reporting Accountant

C C Williams & Co

Chartered Accountant

38 High Street

Yatton

Somerset

BS49 4JA

Bankers

National Westminster Bank Plc

Weston Super Mare

Registered office

2 Westfield Business Park

Barns Ground

Clevedon

Somerset

BS21 6UA

Managing Agent

Holdshare Management Services Ltd

2 Westfield Business Park

Barns Ground

Clevedon

Somerset

BS21 6UA

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Financial Statements

for the year ended 31 October 2012

Directors' Report

The directors present their report and accounts for the year ended 31 October 2012

The company is limited by shares of £1 per member

Principal activity

The company's principal activity during the year continued to be the payment of communal expenses out of contributions provided by members. The company does not trade.

Directors

The directors during the year were

Mrs C Mawdsley

Mr C Booy

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 June 2013 and signed on its behalf



Mr F Ponsford
Holdshare Secretarial Services Limited
Secretary

27 THE MALL MANAGEMENT COMPANY LIMITED**Registered number: 6729840****Financial Statements****for the year ended 31 October 2012****Income and Expenditure Account**

	Notes	2012 £	2011 £
Income	2	18,269	18,316
Administrative expenses		(17,755)	(13,949)
Surplus of income over expenditure for the year		<u>514</u>	<u>4,367</u>
Interest receivable		71	16
Surplus for the year before taxation		<u>585</u>	<u>4,383</u>
Taxation	3	-	-
Retained surplus for the year	7	<u>585</u>	<u>4,383</u>

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Financial Statements

as at 31 October 2012

Balance Sheet

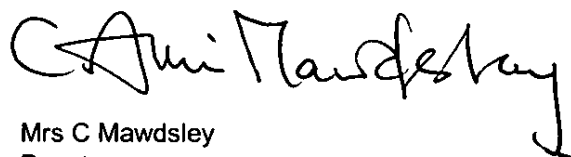
	Notes	2012 £	2011 £
Current assets			
Debtors	4	2,160	2,360
Bank - current account		5,524	12,376
Bank - reserve account		13,087	5,516
		<u>20,771</u>	<u>20,252</u>
Creditors: amounts falling due within one year	5	(6,023)	(6,089)
Net assets		<u>14,748</u>	<u>14,163</u>
Represented by			
Capital and reserves			
Called up share capital	6	15	15
Income and Expenditure account	7	14,733	14,148
Shareholders' funds		<u>14,748</u>	<u>14,163</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C Mawdsley
Director

Approved by the board on 5 June 2013

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for the year ended 31 October 2012

Notes to the Accounts**1 Accounting policies*****Basis of preparation***

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

2 Income

Income, which is stated net of value added tax, represents amounts charged to members for communal services

3 Tax on profit on ordinary activities2012
£2011
£

The company is not subject to taxation on any surplus of service charge income over expenditure

-

-

4 Debtors2012
£2011
£

Service charges and ground rent

230

521

Other debtors

1,930

1,839

2,160

2,360

5 Creditors amounts falling due within one year2012
£2011
£

Service charges and ground rent paid in advance

3,028

3,028

Other creditors

2,995

3,061

6,023

6,089

6 Share capitalNominal
value2012
Number2012
£2011
£

Authorised, issued and fully paid

Ordinary shares

£1 each

15

15

15

7 Income and Expenditure account2012
£

At 1 November 2011

14,148

Surplus for the year

585

At 31 October 2012

14,733

8 Contingent liabilities

At any time the company may have a liability, whether apparent or not for repairs to the properties. The company has the right to recover this expenditure from each leaseholder but until the position is clarified the liability to the company of a shareholder (being a leaseholder) cannot be determined

9 Related party

Holdshare Secretarial Services Ltd is an associated company of Holdshare Management Services Ltd, who act as Managing Agent to the company