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27 THE MALL MANAGEMENT COMPANY LIMITED

Financial Statements

for the year ended 31 October 2013

Registered number
6729840

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27 THE MALL MANAGEMENT COMPANY LIMITED
Registered number: 6729840

Financial Statements
for the year ended 31 October 2013

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Registered number: 6729840

Financial Statements

for the year ended 31 October 2013

Company Information**Directors**

Mrs C Mawdsley

Mr C Booy

Secretary

Holdshare Secretarial Services Limited

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

27 THE MALL MANAGEMENT COMPANY LIMITED

Registered number: 6729840

Financial Statements

for the year ended 31 October 2013

Directors' Report

The directors present their report and accounts for the year ended 31 October 2013.

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 8 July 2014 and signed on its behalf.



Mr F Ponsford

Holdshare Secretarial Services Limited

Secretary

27 THE MALL MANAGEMENT COMPANY LIMITED
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for the year ended 31 October 2013

Income and Expenditure Account

	Notes	2013 £	2012 £
Income	2	18,783	18,269
Administrative expenses		(22,980)	(17,755)
Surplus/(Deficit) of income over expenditure for the year		<u>(4,197)</u>	<u>514</u>
Interest receivable		111	71
Surplus/(Deficit) for the year before taxation		<u>(4,086)</u>	<u>585</u>
Taxation	3	-	-
Retained surplus/(deficit) for the year	7	<u>(4,086)</u>	<u>585</u>

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Financial Statements
as at 31 October 2013

Balance Sheet

	Notes	2013 £	2012 £
Current assets			
Debtors	4	9,318	2,160
Bank - current account		601	5,524
Bank - reserve account		13,198	13,087
		<u>23,117</u>	<u>20,771</u>
Creditors: amounts falling due within one year	5	(12,455)	(6,023)
Net assets		<u>10,662</u>	<u>14,748</u>
Represented by:			
Capital and reserves			
Called up share capital	6	15	15
Income and Expenditure account	7	10,647	14,733
Shareholders' funds		<u>10,662</u>	<u>14,748</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 8 July 2014

Financial Statements

for the year ended 31 October 2013

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 activities

2013	2012
£	£

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

-	-
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4 Debtors

2013	2012
£	£

Service charges and ground rent

1,986	230
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Other debtors

7,332	1,930
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9,318	2,160
-------	-------

5 Creditors: amounts falling due within one year

2013	2012
£	£

Service charges and ground rent paid in advance

3,104	3,028
-------	-------

Other creditors

9,351	2,995
-------	-------

12,455	6,023
--------	-------

6 Share capital

Nominal
value

2013
Number

2013
£

2012
£

Authorised, issued and fully paid:

Ordinary shares £1 each

15

15

15

15

15

7 Income and Expenditure account

2013
£

At 1 November 2012

14,733

Deficit for the year

(4,086)

At 31 October 2013

10,647

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 member (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.