

A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

REPORT OF THE DIRECTORS

The directors submit their report and Accounts for the year ended 31st August 2014.

PRINCIPAL ACTIVITIES

The company's principal activity is to manage and maintain the development at Brearley Forge, Sheffield for the benefit of the lessees who are all members of the company.

DIRECTORS

The directors who served during the year were T Fenton and Anna Peysner .

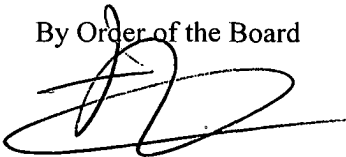
STATEMENT OF DIRECTORS' RESPONSIBILITIES

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare Accounts which give a true and fair view of the state of affairs of the company as at 31st August 2014 in accordance with the Financial Reporting Standard for Smaller Entities;
- follow applicable accounting policies.

The report of the directors has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

By Order of the Board



**T Fenton
DIRECTOR**

.....²⁷ May 2015

FRIDAY



A33

A48GM3Y1

29/05/2015

#152

COMPANIES HOUSE

CUTLERS VIEW MANAGEMENT COMPANY LIMITED

BALANCE SHEET

at 31st August 2014

	Notes	£	2014	£	2013	£
FIXED ASSETS			-		-	
CURRENT ASSETS			-		-	
Less: CREDITORS : amounts falling due within one year			-		-	
NET CURRENT ASSETS			-		-	
NET ASSETS			-		-	
CAPITAL AND RESERVES						
MEMBERS FUNDS			-		-	

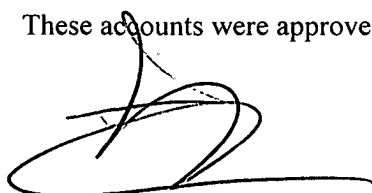
For the year ending 31st August 2014 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The directors confirm that the members have not required the company to obtain an audit of its accounts for the year ended 31st August 2014 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and authorised for issue by the Board on 27 May 2015.



T. FENTON - DIRECTOR

The notes on page 3 form part of these Accounts

CUTLERS VIEW MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31st August 2014

COMPLIANCE WITH ACCOUNTING STANDARDS

The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Accounts are set out below and have remained unchanged from the previous year and have been consistently applied within the same Accounts.

(a) Basis of preparation of Accounts

The Accounts have been prepared under the historical cost convention.

(b) Service Charge Accounting

The company is responsible for the management of Cutlers View and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the company's Accounts as separate Service Charge Accounts are prepared and certified.

(c) Profit and Loss Account

The company had no income, expenditure, gains or losses during the year ended 31st August 2014 or the preceding year. Accordingly no Profit and Loss Account or Statement of Total Recognised Gains and Losses have been included in these Accounts.

2. COMPANY STATUS

The company was incorporated under the Companies Act 2006 and the liability of the members is limited by guarantee. The limit of the liability is £0 per member. At 31st August 2014 there was a total guarantee of £0. Membership is limited to the leaseholders of Brearley Forge for whom membership is a condition of holding such a lease.