

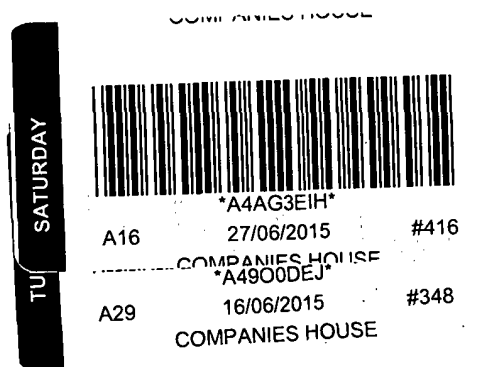
KEW LODGE MANAGEMENT CO. LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2014

COMPANY NUMBER: 00784475



**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS3041

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

The directors present their report and the financial statements for the year ended 30 September 2014.

PRINCIPAL ACTIVITY

The company's principal activity is that of flat management for the benefit of residents. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

D O Lloyd	
M A Hamid	
E J Corrin	
G Johnson	(Appointed 19 August 2014)
G D MacMillan	(Resigned 15 August 2014)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on.....11 June 2015..... and signed on their behalf.



SECRETARY
Mortimer Secretaries Ltd

S. Gwynn
(Simon Gwynn)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Notes	2014 £	Restated 2013 £
CONTRIBUTION FROM RESIDENTS	2	0	0
Administration expenses		0	0
		<hr/>	<hr/>
OPERATING SURPLUS	3	0	0
Interest received		0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
RETAINED SURPLUS BROUGHT FORWARD		1	1
		<hr/>	<hr/>
RETAINED SURPLUS CARRIED FORWARD		1	1
		<hr/>	<hr/>

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2014

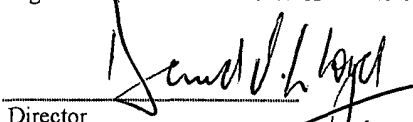
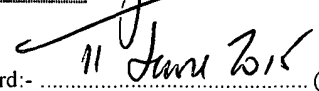
	Notes	2014 £	Restated 2013 £
FIXED ASSETS			
Tangible assets	5	1	1
CURRENT ASSETS			
Debtors	6	0	0
Cash at bank and in hand		0	0
		<hr/>	<hr/>
		0	0
CREDITORS:			
Amounts falling due within one year	7	0	0
		<hr/>	<hr/>
NET CURRENT ASSETS		0	0
		<hr/>	<hr/>
NET ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Reserves		1	1
		<hr/>	<hr/>
RESERVES	8	1	1
		<hr/>	<hr/>

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

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act 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 for its profit for the financial year in accordance with the requirements of section 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.

Signed on behalf of the board of directors

X  D.O. LLOYD.
Director
Approved by the board:-  11 June 2015 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 ACCOUNTING POLICIES

Basis of preparation of accounts

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

Depreciation is not provided on the property freehold which is stated at cost.

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2014 £	2013 £
Directors' emoluments	0	0
	<hr/> <hr/>	<hr/> <hr/>

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

5 FIXED ASSETS

	Land & Buildings £
Cost	
At 1 October 2013 and 30 September 2014	1
	<hr/> <hr/>
Net Book Value	
At 30 September 2014	1
	<hr/> <hr/>
At 30 September 2013	1
	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

6 DEBTORS

	2014	Restated 2013
	£	£
Due within one year		
Contributions due	0	0

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	Restated 2013
	£	£
Other creditors	0	0

8 MOVEMENT ON RESERVES

	2014	Restated 2013
	£	£
Surplus for the year	0	0
Opening reserves	1	1
Closing reserves	1	1

9 PRIOR YEAR ADJUSTMENT

All transactions in the previous year related to the maintenance of the property in accordance with the lease and have been removed from the accounts as they relate to service charges collected and held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

Accountant's report to the board of directors on the preparation of the unaudited accounts of 9 Westbury Park Management Company Limited ('the company') for the year ended 30 September 2014.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 30 September 2014 which comprise the Profit and Loss Account, Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body and our work has been undertaken solely to prepare for your approval the accounts of the company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of the company. 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 express any opinion on the statutory accounts.

Flat Management Co. Accounts Ltd

50 Downend Road,

Downend, Bristol

BS16 5UE

Date: 15th June 2015