

Registered Number
01412172

Church House (Blandford) Management Company Ltd

Report and Unaudited Accounts

31 December 2014

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COMPANIES HOUSE

Church House (Blandford) Management Company Ltd

Directors' Report

The directors present their report and accounts for the year ended 31 December 2014.

Principal activities

The company's principal activity during the year continued to be the management of the estate known as Church House, 35 Salisbury Road, Blandford Forum.

Directors

The Directors who served during the year and their interests in the share capital of the company were as follows:

| | £5 Ordinary shares | |
|--------------|--------------------|------------|
| | 31 Dec 2014 | 1 Jan 2015 |
| Ms EA Henley | 2 | 2 |
| Mr IC Rowe | 2 | 2 |

Small company special provisions

The report of the directors and these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 16th September 2015



A Babbs
For and on Behalf of Forum Lettings
Secretary

Church House (Blandford) Management Company Ltd
Accountants Report

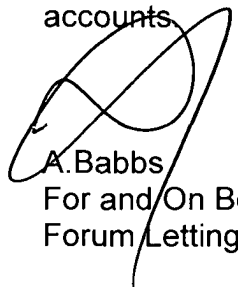
Report to the Board of Directors on the unaudited accounts of Blandford House Management Company Limited

In accordance with our instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31st December 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit this year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the accounts.



A. Babbs
For and On Behalf of
Forum Lettings

Church House (Blandford) Management Company Ltd
Profit and Loss Account
for the year ended 31 December 2014

| | Notes | 2014 | 2013 |
|--|-------|-----------|-----------|
| | | £ | £ |
| Turnover | | 3828 | 3960 |
| Expenses | | -4659 | -3420 |
| Creditor Write-Off | | - | - |
| Operating Profit | | -801 | 540 |
| Profit on ordinary activities before taxation | | -801 | 540 |
| Tax on profit on ordinary activities | | - | - |
| Profit for the financial year | | -801 | 540 |

Church House (Blandford) Management Company Ltd
Balance Sheet
as at 31 December 2014

| | Notes | 2014 | 2013 |
|---|-------|------------|-------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 2 | 390 | 390 |
| Cash at bank and in hand | | 328 | 1089 |
| | | <u>718</u> | <u>1479</u> |
| Creditors: amounts falling due within one year | 3 | -280 | -240 |
| Net current assets | | <u>438</u> | <u>1239</u> |
| Capital and Reserves | | | |
| Called up share capital | 4 | 60 | 60 |
| Profit and loss account | 5 | 378 | 1179 |
| Shareholders' funds | | 438 | 1239 |

For the year ending 31/12/14 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) 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 of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director: *E.A. Henley* *E.A. HENLEY*
Date: *19/09/15*

Church House (Blandford) Management Company Ltd
Notes to the Accounts
for the year end 31 December 2014

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover is attributable to the principal activity of the company.

2 Debtors

| | 2014 | 2012 |
|---------------|-------------|-------------|
| | £ | £ |
| Other Debtors | 390 | 390 |

3 Creditors: amounts falling due within one year

| | 2014 | 2013 |
|-----------------|-------------|-------------|
| | £ | £ |
| Accountancy | 240 | 240 |
| Other Creditors | 40 | - |

4 Share Capital

| | 2014 | 2013 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Authorised | | |
| Ordinary Shares of £5 each | 125 | 125 |

| | 2014 | 2013 | 2014 | 2013 |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | No. | No. | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £5 each | 12 | 12 | 60 | 60 |

5 Profit and loss account

| | 2014 | 2013 |
|---------------------|-------------|-------------|
| | £ | £ |
| At 1 January | 1179 | 693 |
| Profit for the year | -801 | 540 |
| At 31 December | <u>378</u> | <u>1179</u> |

Church House (Blandford) Management Company Ltd
Profit and Loss Account
for the year ended 31 December 2014
for the information of the directors only

| | 2014 | 2013 |
|--------------------------|--------------------|-------------------|
| | £ | £ |
| Sales | 3828 | 3960 |
| Administrative expenses | 4629 | -3420 |
| Creditor Write-off | - | - |
| Operating profit | <u>-801</u> | <u>540</u> |
| Profit before tax | <u>-801</u> | <u>540</u> |

Church House (Blandford) Management Company Ltd
Schedule to the Profit and Loss Account
for the year ended 31 December 2014
for the information of the Directors only

| | 2014 | 2013 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| Sales | | |
| Service Charges | <u>3828</u> | <u>3960</u> |
| Administrative Expenses | | |
| Premises Costs: | | |
| Ground Rent | 125 | 200 |
| Light and Heat | 178 | 126 |
| Cleaning | <u>-</u> | <u>-</u> |
| | <u>303</u> | <u>326</u> |
| General Administrative Expenses: | | |
| Bank Charges | - | - |
| Insurance | 788 | 756 |
| Repairs and Maintenance | 2538 | 1338 |
| Lease Renewals | - | - |
| Sundry Expenses | <u>40</u> | <u>40</u> |
| | <u>3366</u> | <u>2134</u> |
| Legal and Professional Costs | | |
| Accountancy fees | 240 | 240 |
| Management fees | <u>720</u> | <u>720</u> |
| | <u>960</u> | <u>960</u> |
| | <u>4629</u> | <u>3420</u> |