

Company No:2299424 (England and Wales)

CLYDESDALE COURT MANAGEMENT CO LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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COMPANIES HOUSE

CLYDESDALE COURT MANAGEMENT CO LIMITED
COMPANY INFORMATION

DIRECTORS

Mr R Collins

Mr J Bartlett

Retired Directors being:

Mrs M Collins

Mrs N Plunkett

Mrs I Kent

COMPANY NUMBER

2299424 (England and Wales)

REGISTERED OFFICE

3 Clydesdale Court
King's Lane
Snitterfield
Stratford upon Avon
Warwickshire
CV37 0LZ

CLYDESDALE COURT MANAGEMENT CO LIMITED
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Directors' Report

Profit and Loss Account

Balance Sheet

Notes to the Financial Statements

The following does not form part of the Statutory Accounts:

Revenue Account

CLYDESDALE COURT MANAGEMENT CO LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014

The Directors present their report and the financial statements for the year ended 31 March 2014.

COMPANIES ACT 2006.

In compliance with this Act the directors make the following statement:

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities under the Companies Act 2006:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

PRINCIPAL ACTIVITY

The Company's principal activity continues to be that of the management and administration of the communal area of land known as Clydesdale Court, Snitterfield, Stratford upon Avon, Warwickshire.

DIRECTOR

The Directors who served during the year and their beneficial interests in the Company's issued ordinary share capital was:

| | <u>Number of Shares</u> <u>31st March</u> <u>2014</u> |
|------------|--|
| M Collins | 1 |
| N Plunkett | 1 |
| I Kent | 1 |

This report, which has been prepared taking advantage of the special exemptions applicable to small companies, was approved by the Board on 01/11/2014 and signed on its behalf.

Mr J Bartlett
Director
01/11/2014



CLYDESDALE COURT MANAGEMENT CO LIMITED
 CLYDESDALE COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT for the year up to the 31st March 2014.

| | |
|----------|----------|
| | £ |
| Turnover | 4,440.00 |

| | |
|-------------------------|----------|
| Administration expenses | 4,437.00 |
|-------------------------|----------|

| | |
|-----------|------|
| Creditors | None |
|-----------|------|

| | |
|---------|------|
| Debtors | None |
|---------|------|

| | |
|------------------|-------|
| Operating profit | 03.00 |
|------------------|-------|

| | |
|-------------------|-----|
| Interest received | Nil |
|-------------------|-----|

| | |
|----------|-----|
| Taxation | Nil |
|----------|-----|

| | |
|-----------------------|-----|
| Profit after taxation | Nil |
|-----------------------|-----|

The statement of recognized excess of expenditure over income for the year ending 31/03/14.

| | |
|--|--------|
| Excess income over expenditure within the current year | £03.00 |
|--|--------|

BALANCE SHEET AS AT 31 MARCH 2014

Companies Act 2006 notice. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the company is an audit exempt small company for accounting periods starting after the 6th April 2008.

| | <u>2014</u> £ | <u>2013</u> £ |
|--|------------------|------------------|
| <u>CURRENT ASSETS</u> | | |
| Debtors | NIL | NIL |
| Cash at bank – Current Account | 583.00 | 580.00 |
| Creditor | NIL | NIL |
| <u>NET CURRENT ASSETS</u> | <u>583.00</u> | <u>580.00</u> |
| <u>NET ASSETS</u> | <u>583.00</u> | <u>580.00</u> |
| <u>Represented by:</u> | | |
| <u>CAPITAL AND RESERVES</u> | | |
| Called up share capital (Note 6) | 4 | 4 |
| Reserve Fund | <u>583.00</u> | <u>580.00</u> |
| <u>SHAREHOLDERS' FUNDS (Note 7)</u> | <u>583.00</u> | <u>580.00</u> |

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Directors responsibilities under the Companies Act 2006:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr J Bartlett
Director



The Notes form part of these financial statements.

CLYDESDALE COURT MANAGEMENT CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31
MARCH 2014

1. ACCOUNTING POLICIES

a) Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards and include the results of the Company's operations as indicated in the Director's Report, all of which are continuing. For clarity in the presentation of these accounts all sums for the current year are expressed to the nearest full pound.

The Company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

b) Contributions

These represent amounts receivable by the company from residence owners on account of expenses incurred in the management and maintenance of the property.

c) Future forecast of expenditure.

The directors anticipate that bank charges, general inflation, repairs to the tarmac drive, fuel and energy costs will materially increase during the current accounting period and that the expenditure for the next period will accordingly increase. Note in the next period the monthly contribution from members was increased.

| | <u>2014</u> £ | <u>2013</u> £ |
|-------------------------------------|-------------------|-------------------|
| 2. <u>INTEREST RECEIVED</u> | | |
| Bank Interest | <u>NIL</u> | <u>NIL</u> |
| 3. <u>TAXATION</u> | | |
| UK Corporation Taxation | <u>NIL</u> | <u>NIL</u> |
| 4. <u>DEBTORS</u> | | |
| Contributions in Arrears | <u>NIL</u> | <u>NIL</u> |
| 5. <u>CREDITORS</u> | | |
| Contributions overpaid | NIL | NIL |
| Amounts falling due within one year | <u>NIL</u> | <u>NIL</u> |
| | <u> </u> | <u> </u> |

6. SHARE CAPITAL

Authorised:

4 Ordinary Shares of £1 each

| | | |
|--|----------|----------|
| | | |
| | <u>4</u> | <u>4</u> |

Allotted, Called-Up and Fully Paid:

4 Ordinary Shares of £1 each

| | | |
|--|----------|----------|
| | <u>4</u> | <u>4</u> |
|--|----------|----------|

7. MOVEMENT ON SHAREHOLDERS' FUNDS

Profit for the Year

0

0

Transfer from/to Reserve Fund

+03.00

+68.00

Opening Shareholders' Funds

580.00512.00

Closing Shareholders' Funds.

At bank.

583.00

580.00

Debtors.

NIL

NIL

Total.

583.00580.00**CLYDESDALE COURT MANAGEMENT CO LIMITED****REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014**

| | <u>2014</u> | <u>2013</u> |
|---|---------------|---------------|
| | £ | £ |
| <u>CONTRIBUTIONS</u> | | |
| Income in Year | 4,440.00 | 4717.00 |
| <u>TRANSFER TO / FROM RESERVE FUND</u> | <u>+03.00</u> | <u>+68.00</u> |
| <u>DEBTORS</u> | NIL | NIL |
| <u>EXPENSES</u> | | |
| Sewerage Treatment Plant Maintenance | 1,615.00 | 1,595.00 |
| Electricity | 240.00 | 250.00 |
| Gardening | 290.00 | 637.00 |
| Insurances | 1,298.00 | 1,201.00 |
| Repairs and Renewals [the driveway] | NIL | NIL |
| Water | 814.00 | 786.00 |

| | | |
|------------------------------------|-----------------|-----------------|
| Companies House | NIL | NIL |
| Incidental Expenses [Bank Charges] | 180.00 | 180.00 |
| Total expenditure | <u>4,437.00</u> | <u>4,649.00</u> |

