

Company Number 02422136

Avondale (WsM) Maintenance Company Ltd

Directors Report and Financial Statements

For Year Ended

31st March 2015

**Christopher J Williamson
Company Secretary
Sunnybank, 2 Sunnybank Way,
West Wick
Weston-super-Mare BS24 7BA**

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Avondale (WSM) Maintenance Company Ltd

Index to Financial Statements for the year ended 31st March 2015

<u>Contents</u>	<u>Page</u>
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Accounts	7

Avondale (WSM) Maintenance Company Ltd

Financial Statements for the year ended 31st March 2015

Directors:

E.J. Maughan
C.J. Williamson
C.P. Williamson

Secretary:

C.J. Williamson

Registered Office:

Sunnybank
2, Sunnybank Way
West Wick
Weston-super-Mare BS24 7BA

Bankers:

Lloyds TSB Bank PLC
8 Hill Road
Clevedon
Somerset BS21 7NG

Company Number:

02422136

Avondale (WSM) Maintenance Company Ltd

Report of the Directors

The Directors submit their report together with the Financial Statements of the Company for the year ended 31st March 2015

Principal Activities

The principal activities of the Company continue to be the management and administration of the flats and common areas situated at 5 Beaufort Road, Weston-super-mare, North Somerset BS23 3BB

Results

The surplus for the year amounted to £2348 which, when added to the reserves brought forward, leaves reserves carried forward of £3,001

Statement of Directors Responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the prevention and detection of fraud and other irregularities.

Directors interests

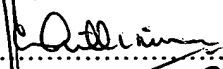
The following were directors during the year and their issued share capital of the beginning and end of the period were:-

	Ordinary Shares art £1 each	
	<u>At 31st March 2014</u>	<u>At 31st March 2015</u>
E.J. Maughan	1	1
C.J. Williamson & C.P. Williamson	5	5

Small Company Extensions

This directors report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

By order of the Board


.....Company Secretary
C.J. Williamson 21/12/15date.

Avondale (WSM) Maintenance Company Ltd

Profit and Loss Account for the year ended 31st March 2015

<u>Income receivable from Members</u>		1080
Other Income	Directors Loan	£4144
Bank Interest		
		<hr/>
		5224

Less Expenditure

Insurance	735
Repairs and Maintenance	1939
Electricity	96
Accountancy	
Sundry Expenses	35
Bank charges	72
	<hr/>
	2877

Surplus for the year

Reserves brought forward	653
Surplus for 2014/15	<hr/>
	2348

<u>Reserves Carried Forward</u>	£	3001
		<hr/>

Continuing Operations

All of the Company's activities in the year related to continuing operations.

Total Recognised Gains and losses

There were no recognised gains or losses in the year other than as stated above.

Avondale (WSM) Maintenance Company Ltd

Balance Sheet as at 31st March 2015

	2015	2014
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at Bank	3001	653
<u>Total Current Assets</u>	<u>3001</u>	<u>653</u>
<u>Total Net Assets (liabilities)</u>	<u>3001</u>	<u>653</u>
<u>Share Capital Fully Paid</u>		
6 Ordinary Shares of £1	£ 6	£ 6
Profit and Loss reserve	£ 2995	£ 647
<u>Shareholders Funds</u>	<u>£ 3001</u>	<u>£ 653</u>

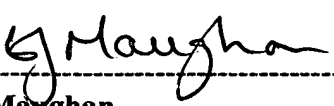
For the year ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

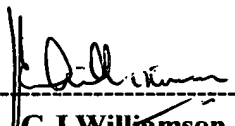
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Approved by the Board



E.J. Maughan
Avondale (WSM) Maintenance Company Ltd



C.J. Williamson
Directors
Date 21/12/15.

Notes to the Accounts for the Year Ended 31st March 2015

Accounting Policies

1. Basis of Preparation

These financial statements have been prepared in accordance with the historical cost convention and the financial Reporting Standard for Smaller Entities (effective April 2008).

2. Income Receivable

Income is from tenants and is equal to expenditure. Any Surplus for the year is carried forward towards future expenditure.