

Company Registration No. 02461514 (England and Wales)

6 ST MARKS RISE MANAGEMENT CO LTD

(Company Limited By Guarantee without Share Capital)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

THURSDAY



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6 ST MARKS RISE MANAGEMENT CO LTD

COMPANY INFORMATION

Directors

Michaela Giebelhausen
Lee Xuan Robinson
John Roseler
Edward G A Browne

Secretary

Michaela Giebelhausen

Company number

02461514

Registered office

6 St Marks Rise
London
E8 2NJ

Accountants

Barcant Beardon Limited
Chartered Accountants
8 Blackstock Mews
Islington
London
N4 2BT

Business address

6 St Marks Rise
London
E8 2NJ



6 ST MARKS RISE MANAGEMENT CO LTD

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6 ST MARKS RISE MANAGEMENT CO LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2014

The directors present their report and financial statements for the year ended 31 July 2014.

Principal activities

The company was formed for the purposes of purchasing the freehold interest in the property at 6 St Marks Rise, London, E8 2NJ and to manage the property as lessor on behalf of the company's members who respectively hold the leasehold interests in the property. The members make regular contributions as agreed to provide for future maintenance costs as well as meeting current insurance and other operating costs. The company is limited by guarantee without share capital and every member undertakes to contribute to the assets of the company in the event of it being wound up, such amount as may be required, not exceeding £1.

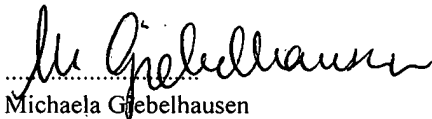
Directors

The following directors have held office since 1 August 2013:

Michaela Giebelhausen
Lee Xuan Robinson
John Roseler
Edward G A Browne

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Michaela Giebelhausen

Secretary

22.04.2015

6 ST MARKS RISE MANAGEMENT CO LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 6 ST MARKS RISE MANAGEMENT CO LTD FOR THE YEAR ENDED 31 JULY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 6 St Marks Rise Management Co Ltd for the year ended 31 July 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of 6 St Marks Rise Management Co Ltd, as a body, in accordance with the terms of our engagement letter dated 10 April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of 6 St Marks Rise Management Co Ltd and state those matters that we have agreed to state to the Board of Directors of 6 St Marks Rise Management Co Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 6 St Marks Rise Management Co Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 6 St Marks Rise Management Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 6 St Marks Rise Management Co Ltd. You consider that 6 St Marks Rise Management Co Ltd 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 financial statements of 6 St Marks Rise Management Co Ltd. 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, therefore, express any opinion on the statutory financial statements.



Barcant Beardon Limited

Chartered Accountants

23rd April 2015

8 Blackstock Mews
Islington
London
N4 2BT

6 ST MARKS RISE MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2014

	Notes	2014 £	2013 £
Income			
Members regular contributions		1,818	1,818
		<u>1,818</u>	<u>1,818</u>
Expenses			
Insurance	740	823	
Light and heat	101	180	
Repairs and maintenance	26	983	
Printing, postage and stationery	1	-	
Accountancy	312	312	
Sundry expenses	13	13	
		<u>(1,193)</u>	<u>(2,311)</u>
Operating surplus/(deficit)	2	625	(493)
Other interest receivable and similar income	3	<u>47</u>	<u>44</u>
Surplus/(deficit) on ordinary activities before taxation		672	(449)
Tax on surplus/(deficit) on ordinary activities	6	<u>-</u>	<u>-</u>
Surplus/(deficit) on ordinary activities after taxation		<u>672</u>	<u>(449)</u>

6 ST MARKS RISE MANAGEMENT CO LTD

BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	4		2,700		2,700
Current assets					
Cash at bank and in hand		10,494		9,822	
Creditors: amounts falling due within one year	5	(312)		(312)	
Net current assets			10,182		9,510
Total assets less current liabilities			12,882		12,210
Capital and reserves					
Other reserves	6		2,700		2,700
Income and expenditure account	6		10,182		9,510
Members' funds			12,882		12,210

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of sections 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.

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

Approved by the Board for issue on 22.04.2015



Michaela Giebelhausen
Director

Company Registration No. 02461514

6 ST MARKS RISE MANAGEMENT CO LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Income

Income represents member's contributions receivable.

1.4 Tangible fixed assets and depreciation

No depreciation is charged on the cost of the freehold property.

2 Investment income

2014	2013
£	£

Bank interest	47	44
	<u>47</u>	<u>44</u>

3 Taxation

The company is not assessable to Corporation Tax on its surplus in so far as it arises from mutual trading with its members. Surplus Funds are retained on behalf of members to finance future costs of maintaining common parts of the property and ancillary costs which may exceed service charges raised from one year to the next.

4 Tangible fixed assets

Fixed Assets represent the cost of purchasing the freehold interest in the property including legal and other associated costs. The company owns the freehold interest subject to the leasehold interests held by its members.

5 Creditors: amounts falling due within one year

2014	2013
£	£

Other creditors	312	312
	<u>312</u>	<u>312</u>

6 ST MARKS RISE MANAGEMENT CO LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2014

6 Statement of movements on reserves

	Other reserves (see below)	Income and expenditure account
	£	£
Balance at 1 August 2013	2,700	9,510
Surplus for the year	-	672
	<u>2,700</u>	<u>10,182</u>
Balance at 31 July 2014	<u>2,700</u>	<u>10,182</u>
Other reserves		
Balance at 1 August 2013 & at 31 July 2014	<u>2,700</u>	

These are contributions by members, towards the original purchase of the freehold property, which are non interest bearing with no fixed repayment terms.