

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

FINANCIAL STATEMENTS

31 December 2012

Registered number 2708326



David Mayer Accounting Services
31 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)
FINANCIAL STATEMENTS

31 December 2012

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COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED

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(A company limited by guarantee not having a share capital)

DIRECTORS' REPORT

31 December 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal Activity

The principal activity of the company was the management of the company at 59-75 College Dean Close, Plymouth, PL6 8BP, of which the company owns the freehold

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

Under the Articles of Association, only leaseholders of 59-75 College Dean Close may serve as directors. The directors who served during the year were

Mr G C Hewitt (served throughout the year)

Mr M J Mansfield (served throughout the year)

Small Company Rules

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

By order of the board



Director

Michael Mansfield

27 February 2013

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED**2****(A company limited by guarantee not having a share capital)****PROFIT AND LOSS ACCOUNT****for the year ended 31 December 2012**

	Note	2012 £	2011 £
Turnover	1	0	0
Administrative expenses		0	0
Profit for the year		<u>0</u>	<u>0</u>

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED**3****(A company limited by guarantee not having a share capital)****BALANCE SHEET****31 December 2012**

	Note	2012 £	2011 £
Current Assets			
Cash at bank and in hand		<u>8159</u>	<u>7763</u>
		8159	7763
Creditor amounts falling due within one year	2	<u>-8159</u>	<u>-7763</u>
Net current assets		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Reserves			
Profit and loss account		0	0
Total Members' funds		<u>0</u>	<u>0</u>

continued>>>>>>>

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED

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(A company limited by guarantee not having a share capital)

BALANCE SHEET

31 December 2012

(continued)

Director's statements required by the Companies Act 2006

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

For the year ended 31 December 2012, the company was entitled to exemption from audit under S475 and S477 of the Companies Act 2006, and no member eligible to do so has deposited a notice requesting an audit within the specified time period. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records 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 of its profit or loss for the financial year in accordance with the requirements of S394 and S395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board of directors on

27 February 2013



Michael Mansfield

Director

COLLEGE MEWS II (PLYMOUTH) MANAGEMENT COMPANY LIMITED

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(A company limited by guarantee not having a share capital)

NOTES ON FINANCIAL STATEMENTS

31 December 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

These financial statements have been prepared in accordance with ICAEW technical release TECH 03/11 and do not include service charge transactions

Turnover

Turnover represents services rendered by the company other than to its own members

2 Creditor

	2012	2011
	£	£
Service charge trust creditor	<u>8,159</u>	<u>7763</u>

4 Corporation Tax

There is no Corporation Tax payable based on the results for the year (2011 no Corporation Tax payable)