

10 WESTFIELD PARK MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

19 NOVEMBER 2014

COMPANY NUMBER: 2716199

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS1653

THURSDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 19 NOVEMBER 2014

The directors present their report and the financial statements for the year ended 19 November 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the maintenance and management of the property at 10 Westfield Park, Redland, Bristol for the benefit of residents.

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

I E Cleghorn	
C D Wilde	(Resigned 18 April 2014)
S A Bentley	
P Clifford	(Resigned 3 October 2014)
S Melville	
N Newcombe	(Appointed 26 September 2014)
E Higham	(Appointed 11 October 2014)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ..20/01/2015.... and signed on their behalf.


.....
Director

NICOLA NEWCOMBE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 19 NOVEMBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	2,160	6,486
Administration expenses		1,721	6,453
OPERATING SURPLUS	3	439	33
Interest received		0	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		439	33
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		439	33
RETAINED SURPLUS BROUGHT FORWARD		546	513
RETAINED SURPLUS CARRIED FORWARD		985	546

There were no recognised gains or losses in 2014 or 2013 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 19 NOVEMBER 2014

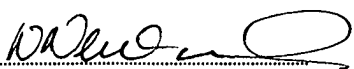
	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	5	41	41
CURRENT ASSETS			
Debtors	6	0	0
Cash at bank and in hand		1,149	697
		<hr/> 1,149	<hr/> 697
CREDITORS:			
Amounts falling due within one year	7	205	192
		<hr/> 944	<hr/> 505
NET CURRENT ASSETS			
		<hr/> 985	<hr/> 546
NET ASSETS			
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Profit and loss account		985	546
		<hr/>	<hr/>
RESERVES	8	985	546
		<hr/> <hr/>	<hr/> <hr/>

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

For the financial year ended 19 November 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act 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 for its profit for the financial year in accordance with the requirements of section 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.

Signed on behalf of the board of directors


Director

NICOLA NEWCOMBE

Approved by the board:- 20/01/2015.....(date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 19 NOVEMBER 2014

1 ACCOUNTING POLICIES**Basis of preparation of accounts**

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2014 £	2013 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

5 FIXED ASSETS

	Freehold property £
Cost	
At 20 November 2013 and 19 November 2014	41
Net Book Value	
At 19 November 2014	41
At 19 November 2013	41

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 19 NOVEMBER 2014

6 DEBTORS

	2014	2013
	£	£
Due within one year		
Contributions due	0	0

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Sundry creditors including accruals	205	192

8 MOVEMENT ON RESERVES

	2014	2013
	£	£
Surplus for the year	439	33
Opening reserves	546	513
Closing reserves	985	546