

FOREST VALE MANAGEMENT (No 2) LIMITED

FINANCIAL STATEMENTS

31 March 2014

Registered number: 2796265



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

FOREST VALE MANAGEMENT (No 2) LIMITED

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DIRECTORS' REPORT

31 March 2014

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

Principal Activity

The principal activity of the company was the management of the property at 97-111 Pinewood Drive, Plymouth, PL6 7SP, 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 97-111 Pinewood Drive may serve as directors. The directors who served during the year were:

Mr J Lock (served throughout the year)

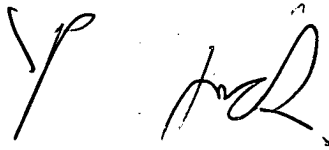
Mr B E Palmer (served throughout the year)

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



30 July 2014

JOHN LOCK

FOREST VALE MANAGEMENT (No 2) LIMITED

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BALANCE SHEET

31 March 2014

	Note	2014 £	2013 £
Current Assets			
Cash at bank and in hand		4990	3782
		<u>4990</u>	<u>3782</u>
Creditor: amounts falling due within one year	2	-4982	-3774
Net current liabilities		<u>8</u>	<u>8</u>
Total assets less current liabilities		<u>8</u>	<u>8</u>
Reserves			
Share Capital	3	8	8
Profit and loss account		0	0
Total Members' funds		<u>8</u>	<u>8</u>

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FOREST VALE MANAGEMENT (No 2) LIMITED

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BALANCE SHEET

31 March 2014

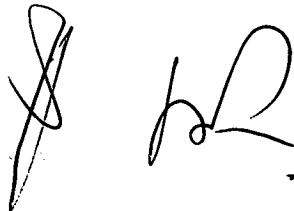
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Director's statements required by the Companies Act 2006

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 March 2014, 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 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 *30th July* 2014

A handwritten signature in black ink, appearing to be 'JL' or 'John Lock', written in a cursive style.

JOHN LOCK

Director

NOTES ON FINANCIAL STATEMENTS

31 March 2014

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. Previous years' financial statements included service charge transactions.

Turnover

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

2 Creditor

	2014	2013
	£	£
Service charge trust creditor	<u>4982</u>	<u>3774</u>

3 Share Capital

	2014	2013
	£	£
Ordinary shares of £1 each fully paid	<u>8</u>	<u>8</u>

4 Corporation Tax

There is no Corporation Tax payable based on the results for the year (2013: no Corporation Tax payable)