

Registrar

THE STABLES SELLY PARK MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

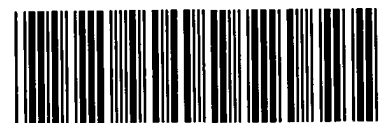
FINANCIAL STATEMENTS

30 SEPTEMBER 2014

(Registered Number : 02860392)

PATRICIA A JONES
Chartered Accountant
316 Bristol Road
Edgbaston
Birmingham
B5 7SN

THURSDAY



A3LJ0757

A15

27/11/2014

#62

COMPANIES HOUSE

DIRECTORS AND OFFICERS

DIRECTORS

Mrs S Kotadia
Dr J G Bissenden
Mr B F Walsh
Mrs P Weller

SECRETARY

Mrs H M Walsh

REGISTERED OFFICE

12 The Stables
Selly Wick Road
Selly Park
Birmingham
B29 7JW

ACCOUNTANT

Patricia A Jones
Chartered Accountant
316 Bristol Road
Edgbaston
Birmingham
B5 7SN

BANKERS

Lloyds Bank
University of Birmingham Branch
142 Edgbaston Park Road
Birmingham
B15 2TY

DIRECTORS' REPORT

The directors submit their report and the financial statements for the year ended 30 September 2014.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of managing a private road and communal areas of The Stables.

DIRECTORS

The directors in office during the year under review were:

Mr F M Kenchington	(resigned 30 August 2014)
Mrs S Kotadia	
Mrs M A Johns	(resigned 30 August 2014)
Dr J G Bissenden	
Mr B F Walsh	(appointed 30 August 2014)
Mrs P Weller	(appointed 30 August 2014)

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

Signed on behalf of
the board of directors



Mrs H M Walsh
Secretary

Approved by the board:

Date: 22.11.2014

PROFIT AND LOSS ACCOUNT
for the year ended 30 September 2014

	Note	2014 £	2013 £
TURNOVER		4725	4725
Administrative expenses		3598	4227
		<hr/>	<hr/>
OPERATING PROFIT		1127	498
Interest receivable		166	6
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1293	504
Tax on profit on ordinary activities	2	33	1
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1260	503
		<hr/> <hr/>	<hr/> <hr/>

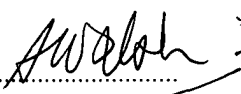
BALANCE SHEET
30 September 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		13258	12099
CREDITORS: amounts falling due within one year	3	558	659
NET CURRENT ASSETS		12700	11440
TOTAL ASSETS LESS CURRENT LIABILITIES		12700	11440
RESERVES			
Profit and loss account	5	12700	11440
		12700	11440

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 Standard for Smaller Entities (effective April 2008).

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibility 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the
board of directors


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B F Walsh
Director

Approved by the board:

Date: 22.11.2014

NOTES TO THE ACCOUNTS
30 September 2014

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents service charge contributions receivable.

2 TAXATION

	2014 £	2013 £
Based on the profit for the year:		
UK Corporation tax	-	-
Income tax on bank interest	33	1
	<hr/>	<hr/>
	33	1
	<hr/> <hr/>	<hr/> <hr/>

**3 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2014 £	2013 £
Accruals	558	659
	<hr/>	<hr/>
	558	659
	<hr/> <hr/>	<hr/> <hr/>

4 CAPITAL

The Stables Selly Park Management Company Limited is a Company limited by Guarantee and does not have a share capital. The liability of the members is limited to £1 each.

There were 9 members at 30 September 2014.

5 RESERVES

	2014 £	2013 £
Profit and loss account		
At 1 October 2013	11440	10937
Profit for the year	1260	503
	<hr/>	<hr/>
At 30 September 2014	12700	11440
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6 CONTROL RELATIONSHIP

Throughout the current and previous year the Company was under the control of the Members of the Board.