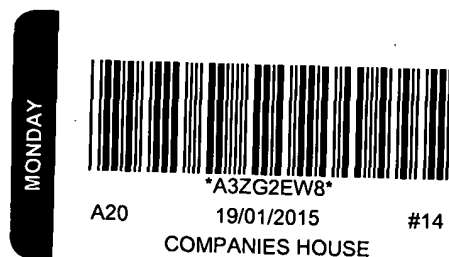


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2014
for
Shelley House Management Ltd



Shelley House Management Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

Shelley House Management Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR: Mrs D Soames

SECRETARY: S Jee

REGISTERED OFFICE: Flat 5
34 South Worple Way
Mortlake
East Sheen
London
SW14 8PB

REGISTERED NUMBER: 3129803 (England and Wales)

ACCOUNTANTS: Oakley Accounting Ltd
7 Rosebarn Close
Burgess Hill
West Sussex
RH15 0HN

Shelley House Management Ltd

Report of the Director
for the Year Ended 30 April 2014

The director presents her report with the financial statements of the company for the year ended 30 April 2014.

DIRECTOR

Mrs D Soames held office during the whole of the period from 1 May 2013 to the date of this report.

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

ON BEHALF OF THE BOARD:



.....
S Jee - Secretary

Date: 12/1/15.....

Shelley House Management Ltd

Profit and Loss Account
for the Year Ended 30 April 2014

	Notes	30.4.14 £	30.4.13 £
TURNOVER		3,240	2,880
Administrative expenses		<u>2,289</u>	<u>5,235</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	951	(2,355)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>951</u></u>	<u><u>(2,355)</u></u>

The notes form part of these financial statements

Balance Sheet
30 April 2014

	Notes	30.4.14 £	30.4.13 £
CURRENT ASSETS			
Debtors	4	-	120
Cash at bank		2,354	1,368
		<u>2,354</u>	<u>1,488</u>
CREDITORS			
Amounts falling due within one year	5	400	485
		<u>1,954</u>	<u>1,003</u>
NET CURRENT ASSETS			
		<u>1,954</u>	<u>1,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,954</u>	<u>1,003</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account	7	1,948	997
		<u>1,954</u>	<u>1,003</u>
SHAREHOLDERS' FUNDS			
		<u>1,954</u>	<u>1,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 15/1/15 and were signed by:


.....
Mrs D Soames - Director

Notes to the Financial Statements
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents service charges receivable from the occupants of the six flats within Shelley House.

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2013 - operating loss) is stated after charging:

	30.4.14 £	30.4.13 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2014 nor for the year ended 30 April 2013.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.14 £	30.4.13 £
Other debtors	-	120

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.14 £	30.4.13 £
Other creditors	400	485

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
6	Ordinary	1	6	6

7. **RESERVES**

	Profit and loss account £
At 1 May 2013	997
Profit for the year	951
At 30 April 2014	1,948

Shelley House Management Ltd

Profit and Loss Account
for the Year Ended 30 April 2014

	30.4.14		30.4.13	
	£	£	£	£
Service Charges		3,240		2,880
Expenditure				
Property Insurance	1,274		1,313	
Electricity	104		119	
Decorations	-		2,800	
Gardens	-		445	
Administration	-		80	
Repairs	375		33	
Sundry expenses	(1)		-	
Accountancy	400		345	
	<u> </u>	2,152	<u> </u>	5,135
		<u>1,088</u>		<u>(2,255)</u>
Finance costs				
Bank charges		137		100
		<u>137</u>		<u>100</u>
NET PROFIT/(LOSS)		<u>951</u>		<u>(2,355)</u>