

REGISTERED NUMBER: 03426624 (England and Wales)

DIRECTOR/SECRETARY'S REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

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32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: W R Tanner

SECRETARY: W R Tanner (wef 9th January 2015)

REGISTERED OFFICE: 3 Regency Sands
118 The Esplanade
Weymouth, Dorset
DT4 7EH

REGISTERED NUMBER: 03426624 (England and Wales)

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

REPORT OF THE DIRECTOR/SECRETARY
FOR THE YEAR ENDED 31 AUGUST 2015

This report together with the financial statements of the company for the year ended 31 August 2015 has been prepared by the Secretary who managed the Company from 9th January 2015, having assumed responsibility from "Oracle" Property Management Company, from whom information was transferred in respect of the period 1st September 2014 to 8th January 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of a property management company. Its income is derived from levying service charges on the owners of the flats within the building.

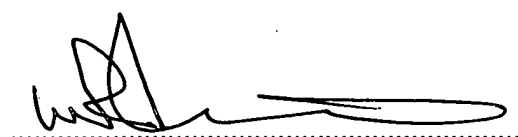
DIRECTOR(S)

W R Tanner was appointed on 29th May 2014

C Woodroffe resigned wef 20th May 2015

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:

A handwritten signature in black ink, appearing to be 'W R Tanner', is written over a dotted line.

W R Tanner - Company Director/Secretary

Date: 1st September 2015

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT (SUMMARY)
FOR THE YEAR ENDED 31 AUGUST 2015

		<u>31.8.15</u>	<u>31.8.14</u>
	Notes	£	£
PAID UP SHARES		-	-
SERVICE CHARGES RECEIVED	1	5506	4465
Less: Expenses		<u>6241</u>	<u>2907</u>
BALANCE FROM ORDINARY	2	(735)	1558
ACTIVITIES BEFORE TAXATION			
Tax on interest from ordinary activities	3	-	-
BALANCE - FOR THE FINANCIAL YEAR			
AFTER TAXATION		<u>(735)</u>	<u>1558</u>

Prepared by



W R Tanner Company Director/Secretary

Date: 1st September 2015

The notes form part of these financial statements

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

BALANCE SHEET 31 AUGUST 2015

		<u>31.8.15</u>	<u>31.8.14</u>
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	4319
Cash at Bank		<u>995</u>	<u>1730</u>
		995	6049
CREDITORS			
Amounts falling due within one year	5	-	-
NET CURRENT (LIABILITIES)/ASSETS		995	6049
TOTAL ASSETS LESS CURRENT LIABILITIES		995	6049
CAPITAL AND RESERVES			
Called up share capital		6	6
Income and expenditure (reserves)		<u>989</u>	<u>6043</u>
SHAREHOLDERS' FUNDS		<u>995</u>	<u>6049</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The Secretary acknowledges his 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 Companies (effective from 2008).

The financial statements were approved by the Board on.....and were signed by:



W R Tanner – Company Director/Secretary

Date: 1st September 2015

The notes form part of these financial statements

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Accounting convention

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

INCOME

Income represents the invoiced service charges which have actually been received within the year and includes arrears collected in respect of previous years and an advance payment in respect of y/e 31st August 2016.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. BALANCE FROM ORDINARY ACTIVITIES

The balance from ordinary activities is stated.

	<u>31.8.15</u>	<u>31.8.14</u>
	£	£
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge/(credit)

	<u>31.8.15</u>	<u>31.8.14</u>
	£	£
The tax charge/credit on the ordinary activities for the year was as follows:		
Current tax:	-	-
UK corporation tax	-	-
Prior years corporation tax	-	-
Tax on ordinary activities	-	-

4. DEBTORS:AMOUNTS FALLING DUE WITHIN 1 YEAR

	<u>31.8.15</u>	<u>31.8.14</u>
	£	£
Other debtors	-	4319

5. CREDITORS:AMOUNTS FALLING DUE WITHIN 1 YEAR

	<u>31.8.15</u>	<u>31.8.14</u>
	£	£
Other creditors	-	-

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal Value:	<u>31.8.15</u>	<u>31.8.14</u>
			£	£
6	Ordinary	£1	6	6

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 AUGUST 2015

7. RESERVES (including share capital)

	Income and Expenditure Account £
At 1 st September 2014	1730
Income (expenditure) for the year	<u>(735)</u>
At 31 st August 2015 (carried forward to 1st September 2015)	995

Prepared by:



W R Tanner, Company Director/Secretary

Date: 1st September 2015

32 CRESCENT STREET WEYMOUTH MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT (DETAILED)
FOR THE YEAR ENDED 31 August 2015

	<u>31.8.15</u>		<u>31.8.14</u>	
	£	£	£	£
Gross receipts (See note 1)		<u>5506</u>		<u>4465</u>
Expenditure				
Insurance policies	839		744	
Lighting and power	155		186	
Repairs and renewals	345		528	
Fire Risk Assessment/Extinguishers	370		155	
Cleaning	160		143	
Admin expenses (incl Company House)	86		19	
Accountancy	100		240	
Management fees	750		810	
Bank Charges	55		82	
Major redecorations	3381	6241	-	2907
		<u>(735)</u>		<u>1558</u>

Prepared by:



W R Tanner, Company Director/Secretary

Date: 1st September 2015