

COMPANY REGISTRATION NUMBER 3428196


**VICTORIA PLACE MANAGEMENT COMPANY
(LEEDS) LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2015

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VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

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VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

R D Boothroyd
J R Kennedy
C D Bown

Company secretary

D Wheeler

Registered office

33 Cavendish Square
London
W1G 0PS

Bankers

Barclays Bank PLC
Level 11
1 Churchill Place
London
E14 5HP

VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 1 April 2014 to 31 March 2015.

PRINCIPAL ACTIVITIES

The company is a non-profit making organisation which receives service charges and administers the common areas of Victoria Place, Leeds.

DIRECTORS

The directors who served the company during the period were as follows:

R D Boothroyd
C D Bown
J R Kennedy

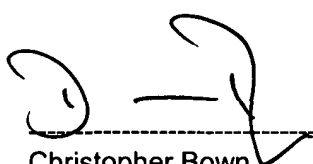
COMPANY SECRETARY

D Wheeler

SMALL COMPANY PROVISIONS

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

Approved by the directors on the 30 April 2015 and signed on their behalf by;



Christopher Bown
Director

VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

| | Note | 2015 £ | 2014 £ |
|--|------|----------------|---------------|
| TURNOVER | | 118,029 | 86,517 |
| Cost of sales | | <u>118,029</u> | <u>86,517</u> |
| GROSS PROFIT | | <u>-</u> | <u>-</u> |
| OPERATING PROFIT | 2 | - | - |
| Interest receivable | | - | - |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>-</u> | <u>-</u> |
| Tax on profit on ordinary activities | | - | - |
| PROFIT FOR THE FINANCIAL PERIOD | | <u>-</u> | <u>-</u> |

The notes on pages 6 to 7 form part of these financial statements.

VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

BALANCE SHEET AT 31 MARCH 2015

| | Note | 2015 £ | 2014 £ |
|---|------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 94,346 | 57,846 |
| Cash at bank | | 5,481 | 38,954 |
| | | <u>99,827</u> | <u>96,800</u> |
| CREDITORS: Amounts falling due within one year | 4 | 99,727 | 96,700 |
| NET CURRENT ASSETS | | <u>100</u> | <u>100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 5 | <u>100</u> | <u>100</u> |
| SHAREHOLDERS' FUNDS | | <u>100</u> | <u>100</u> |

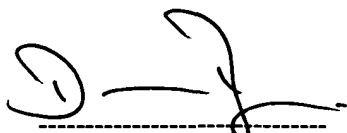
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 33, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors and authorised for issue on 30 April 2015, and are signed on their behalf by:



Christopher Bown
Director

Company Registration Number: 3428196

The notes on page 6 to 7 form part of these financial statements.

VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

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

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents service charges, exclusive of Value Added-Tax. Service Charges are recognised in the period which they relate.

2. OPERATING PROFIT

Operating profit is stated after crediting:

| | 2015 | 2014 |
|------------------------|-------------|-------------|
| | £ | £ |
| Directors remuneration | <u>-</u> | <u>-</u> |

3. DEBTORS

| | 2015 | 2014 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors | 92,513 | 46,632 |
| Called up share capital not paid | 100 | 100 |
| Other debtors | 1,648 | 11,114 |
| Other Taxation | 85 | - |
| | <u>94,346</u> | <u>57,846</u> |

4. CREDITORS: Amounts falling due within one year

| | 2015 | 2014 |
|-----------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors | 75,396 | 3,432 |
| Other taxation | - | 3,162 |
| Other creditors | 24,331 | 90,106 |
| | <u>99,727</u> | <u>96,700</u> |

VICTORIA PLACE MANAGEMENT COMPANY (LEEDS) LIMITED

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

5. SHARE CAPITAL

| | 2015 | 2014 |
|-----------------------------|-------------|-------------|
| | £ | £ |
| Ordinary shares of £1 each: | | |
| Authorised share capital | 100 | 100 |
| Allotted and called up | 100 | 100 |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

| | 2015 | 2014 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |