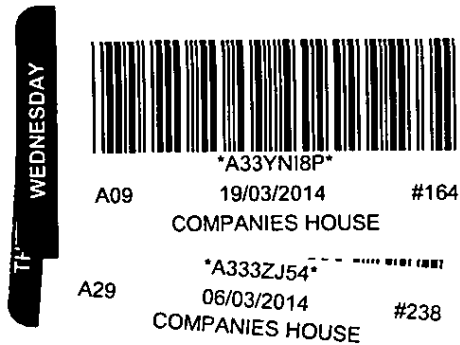

The Whixley Gate Management Company Limited

Director's Report and Unaudited Financial Statements

for the year ended 31st December 2013



**D Porritt
10 Gilsforth Lane
Whixley
YO26 8BF**

The Whixley Gate Management Company Limited

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- 2 Profit & Loss Account**
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- 4 & 5 Notes to the financial statements**

The following page does not form part of the statutory financial statements –

- 6 Detailed Profit & Loss Account**

The Whixley Gate Management Company Limited

Director's Report for the year ended 31st December 2013

The Director presents his report and the financial statements for the year ended 31st December 2013

Principal activity:

The principal activity of the company is that of the maintenance of an area of woodland situated to the rear of properties 10 to 32 Gilsforth Lane, Whixley, York, as detailed on the site plan

Director & Company Secretary:

The officials who held office during the year were as follows –

| | |
|-------------|-------------------|
| D G Porritt | Director |
| D P Roberts | Director |
| P Dukes | Company Secretary |

Small Company Provisions:

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved and signed by

D G. Porritt
Director



Date 6.3.14.

The Whixley Gate Management Company Limited

Profit & Loss Account for the year ended 31st December 2013

| | 2013 | 2012 |
|---|-----------------------|-------------------|
| | £ | £ |
| Turnover | 875 | 900 |
| Administrative Expenses | 999 | 674 |
| Operating profit (loss) | <u>(124)</u> | <u>226</u> |
| Profit(loss) on ordinary activities before taxation | <u>(124)</u> | <u>226</u> |
| Profit(loss) for the financial year | <u>(124)</u> | <u>226</u> |

The notes on pages 4 & 5 form an integral part of these financial statements

The Whixley Gate Management Company Limited

Balance Sheet as at 31st December 2013

| | Note | 2013 | 2012 |
|-----------------------------------|------|-------------------|-------------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 3 | 150 | 150 |
| Cash at bank and in hand | | <u>457</u> | <u>581</u> |
| | | 607 | 731 |
| Creditors: Amounts | | | |
| Falling due within one year | 4 | <u>nil</u> | <u>nil</u> |
| Net Assets | | <u>607</u> | <u>731</u> |
| Capital & Reserves: | | | |
| Called up share capital | 5 | 12 | 12 |
| Profit and loss reserve | 6 | <u>595</u> | <u>719</u> |
| Equity shareholders' funds | | <u>607</u> | <u>731</u> |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Sections 386, and
- (ii) preparing accounts 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Directors on . 8. 3. 14 (date)
and were signed by



D G Porritt – Director



The notes on pages 4 & 5 form an integral part of these financial statements

The Whixley Gate Management Company Limited

Notes to the Financial Statements for the year ended 31st December 2013

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Cash flow Statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents maintenance charges levied by the company for the maintenance of the woodland

2. Directors' & Secretary's emoluments

No emoluments were paid to the Directors and Secretary during the year (2013)

3. Debtors

| | 2013 | 2012 |
|-----------------------|-------------|-------------|
| | £ | £ |
| Service charges owing | nil | nil |
| Insurance prepaid | <u>150</u> | <u>150</u> |
| | <u>150</u> | <u>150</u> |

4. Creditors: Amounts falling due within one year

| | 2013 | 2012 |
|------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | nil | nil |
| Accountancy fees | <u>nil</u> | <u>nil</u> |
| | <u>nil</u> | <u>nil</u> |

The Whixley Gate Management Company Limited

Notes to the Financial Statements for the year ended 31st December 2013

continued

5. Share Capital

| | 2013 | 2012 |
|--|-------------|-------------|
| | £ | £ |
| Authorised Equity | | |
| 12 ordinary shares of £1 each | 12 | 12 |
| Allotted, called up & fully paid Equity | | |
| 12 ordinary shares of £1 each | 12 | 12 |

6. Reserves

| | Profit & Loss Reserve |
|--|----------------------------------|
| | £ |
| Balance at 1 st January 2013 | 731 |
| Transfer from Profit & Loss account for the year | <u>(124)</u> |
| Balance at 31 st December 2013 | <u>607</u> |

The Whixley Gate Management Company Limited

Detailed Profit & Loss Account for the year ended 31st December 2013

| | 2013 | | 2012 | |
|--|-------------|-----------------------|-------------|-------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Service charges | 875 | 875 | 900 | 900 |
| Administrative Expenses: | | | | |
| Insurance | 265 | | 265 | |
| Pest control | 18 | | nil | |
| Grass cutting & landscaping | 308 | | 333 | |
| Tree planting/add bulbs/shrubs | nil | | nil | |
| Companies' House filing fees | 375 | | 13 | |
| Agents' commission | nil | | nil | |
| Sundry admin expenses | 28 | | 57 | |
| Bank charges | 5 | | 7 | |
| Legal & Professional fees | <u>nil</u> | | <u>nil</u> | |
| | | <u>(999)</u> | | <u>(675)</u> |
| Operating Profit/(loss): | | <u>(124)</u> | | <u>225</u> |
| Profit/(loss) on ordinary Activities before taxation: | | <u>(124)</u> | | <u>225</u> |
| Profit/(loss) for the financial year: | | <u><u>(124)</u></u> | | <u><u>225</u></u> |

This page does not form part of the statutory financial statements

The Whixley Gate Management Company Limited
Company Reg. No: 3878865

Abbreviated Balance Sheet
For the year ending 31st December 2013

| | 2013 | 2012 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| CAPITAL AND RESERVES | | |
| Called up share capital | 12 | 12 |
| Profit & Loss Account | <u>595</u> | <u>719</u> |
| SHAREHOLDERS' FUNDS | <u>607</u> | <u>731</u> |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Sections 386, and
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The financial statements were approved by the Directors on 4. 3. 14 (date)

(signed) 

D Porritt