

PARVA COTTAGES MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

SATURDAY



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08/08/2015
COMPANIES HOUSE

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For The Year Ended 31 December 2014**

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PARVA COTTAGES MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2014

DIRECTORS:

Mrs P A Osborne
Mr C Green (resigned 20/12/2014)
Mr A Penny (appointed 22/12/2014)
Mr S Lock (appointed 20/06/2014)

SECRETARY:

Mr A Penny (resigned 20/12/2014)
Mrs J Green (appointed 22/12/2014)

REGISTERED OFFICE:

4 Parva Cottages
Bournemouth Road
Charlton Marshall
Blandford
Dorset
DT11 9LG

REGISTERED NUMBER:

4130263

PARVA COTTAGES MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2014**

The directors present their report (which has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies) with the financial statements of the company for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of land and property maintenance.

DIRECTORS

The directors during the year under review were:

Mrs P A Osborne

Mr C Green (resigned 20/12/2014)

Mr A Penny (appointed 22/12/2014)

Mr S Lock (appointed 20/06/2014)

The beneficial interests of the directors holding office on 31 December 2014 in the issued share capital of the company were as follows:

	31.12.14	1.1.14
Ordinary £1 shares		
Mrs P Osborne	1	1
Mr C Green	-	1
Mr A Penny	1	-
Mr S Lock	1	-

ON BEHALF OF THE BOARD:


.....

- Mrs J Green

Date: 9. 7. 15

PARVA COTTAGES MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2014**

	Notes	2014 £	2013 £
TURNOVER	2	1,577	1,755
<u>Net operating expenses</u>	3	1,323	1,056
OPERATING (LOSS)/PROFIT		254	699
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		254	699
Tax on profit on ordinary activities	5	<u>-</u>	<u>-</u>
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR FINANCIAL YEAR		254	699
Retained profit brought forward		<u>1,509</u>	<u>810</u>
RETAINED PROFIT CARRIED FORWARD		<u>1,763</u>	<u>1,509</u>

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED

BALANCE SHEET
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	6	6	6
Cash at bank and in hand		1,763	1,509
		1,769	1,515
CREDITORS			
Amounts falling due within one year	7	-	-
NET CURRENT ASSETS		1,769	1,515
NET ASSETS		1,769	1,515
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Profit and loss account	8	1,763	1,509
SHAREHOLDERS' FUNDS		1,769	1,515

The notes form part of these financial statements

PARVA COTTAGES MANAGEMENT LIMITED

BALANCE SHEET - continued
31 December 2014

For the year ending 31st December 2014 the company was entitled to exemption from audit under section 477 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:

P. A. Osborne

Mrs P A Osborne - Director

Approved by the Board on 9-7-15

PARVA COTTAGES MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 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 June 2007).

2. TURNOVER

The company's turnover represents the contributions from the shareholders towards the expenses of the company during the year.

3. NET OPERATING EXPENSES

Administrative expenses

2014
£
1,323

2013
£
1,056

4. DIRECTORS' REMUNERATION

There were no emoluments payable to any directors during the year

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

2014
£
6

2013
£
6

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2014

7. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value: £1	2014 £	2013 £
<u>100</u>	Ordinary		100	100

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	2014 £	2013 £
<u>6</u>	Ordinary		6	6

8. RESERVES

	Profit And Loss Account £
At 1 January 2014	1,509
Retained profit for the year	<u>254</u>
At 31 December 2014	1,763

PARVA COTTAGES MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2014

10. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

11. CONTROLLING PARTY

The company is controlled by the directors, Mrs P. Osborne, Mr A Penny and Mr S Lock, by virtue of their shareholding as described in the director's report.

PARVA COTTAGES MANAGEMENT LIMITED

TRADING & PROFIT & LOSS ACCOUNT
For The Year Ended 31 December 2014

	2014	2013
	£	£
TURNOVER	1,577	1,755
OVERHEAD EXPENSES		
Insurances	325	325
Light and heat	98	132
Repairs and renewals	497	241
Car park maintenance	260	215
Sundry expenses	51	53
Bank charges	87	87
Postage	5	3
1,323	1,056	
OPERATING (LOSS)/PROFIT	254	699
Interest Receivable		
Bank interest	-	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	254	699