

COMPANY NUMBER

04312749

England and Wales

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2014

The directors present their report and accounts for the year ended 31 October 2014

Principal Activities

The company's principal activity is to manage 10 houses and associated land at Clockhouse Mews, Chorleywood, Herts

Directors

The following persons served as directors during the year

Mrs Lynda E Henty

David Diggins

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare the financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

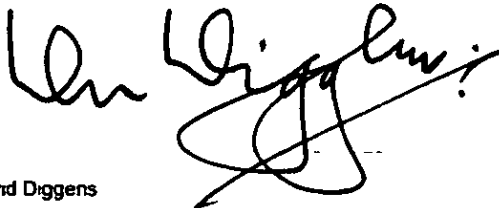
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

This report was approved by the board on 5 November 2014



David Diggins

Director

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2014

	Notes	2014		2013	
		£	£	£	£
Turnover			3,000		1,800
Cost of sales			(1,248)		(752)
Gross profit			<u>1,752</u>		<u>1,048</u>
Administrative expenses		<u>553</u>		<u>1,248</u>	
			(553)		(1,248)
Operating profit / (loss)			<u>1,199</u>		<u>(200)</u>
Profit / (Loss) on ordinary activities before taxation			1,199		(200)
Tax on profit on ordinary activities			-		-
Profit / (Loss) on ordinary activities after taxation			<u><u>1,199</u></u>		<u><u>(200)</u></u>

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014		2013	
		£	£	£	£
Current Assets					
Cash at bank and in hand		1,875		755	
		<u>1,875</u>		<u>755</u>	
Creditors amounts falling due within one year	2	-		(78)	
Net current assets		<u>1,875</u>		<u>677</u>	
Total assets less current liabilities		<u>1,875</u>		<u>677</u>	
Net assets		<u>1,875</u>		<u>677</u>	
Capital and Reserves					
Called up share capital	3	10		10	
Capital redemption reserve	4	1,000		-	
Profit and loss account	4	<u>865</u>		<u>667</u>	
Shareholder's funds		<u>1,875</u>		<u>677</u>	

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

David Diggins
Director

Approved by the board on 5 November 2014

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

2 Creditors amounts falling due within one year

	2014	2013
	£	£
Accruals and other deferred income	-	78
	-	78

3 Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
10 ordinary shares of £1.00 each	10	10

4 Reserves

	Capital redemption reserve £	Profit and loss account £	Total £
At 1 November 2013	-	666	666
Transfer from/(to) profit and loss account	1,000	(1,000)	-
Profit for the year	-	1,199	1,199
At 31 October 2014	1,000	865	1,865

5 Provisions and contingent liabilities

Corporation tax has not been provided as the Company is a mutual trading company

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

6 Related party transactions

Other related party transactions

There are no related party transactions