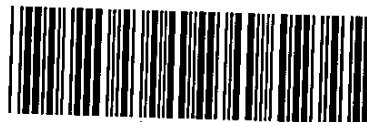


COMPANY REGISTRATION NUMBER 04327894

**CHARTFIELDS RESIDENTS ASSOCIATION
(PHASE 3) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2013**

WEDNESDAY



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COMPANIES HOUSE

NELSON GILMOUR SMITH

Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2013

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CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

J R W Syme
R D A Syme

Company secretary

R D A Syme

Registered office

c/o Jarmans Solicitors
Bell House
Bell Road
Sittingbourne
Kent
ME10 4DH

Accountants

Nelson Gilmour Smith
Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2013

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2013

Principal activities

The principal activity of the company during the year was that of property management

The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 November 2013	At 1 December 2012
J R W Syme	-	-
R D A Syme	-	-
	<u>-</u>	<u>-</u>

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
c/o Jarmans Solicitors
Bell House
Bell Road
Sittingbourne
Kent
ME10 4DH

Signed by order of the directors



R D A Syme
Company Secretary

Approved by the directors on 4/2/14

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2013

	Note	2013 £	2012 £
Turnover		3,588	3,861
Administrative expenses		3,588	3,861
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

The notes on pages 5 to 6 form part of these financial statements.

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

BALANCE SHEET

30 NOVEMBER 2013

	Note	2013 £	£	2012 £
Current assets				
Debtors	3	2,895		3,773
Cash at bank and in hand		<u>3,029</u>		<u>2,366</u>
		5,924		6,139
Creditors: Amounts falling due within one year	4	<u>5,886</u>		<u>6,101</u>
Net current assets			<u>38</u>	<u>38</u>
Total assets less current liabilities			<u>38</u>	<u>38</u>
Capital and reserves				
Called-up equity share capital	6		38	38
Shareholders' funds			<u>38</u>	<u>38</u>

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the shareholders and authorised for issue on 4/2/14, and are signed on their behalf by



R D A Syme

Company Registration Number 04327894

The notes on pages 5 to 6 form part of these financial statements.

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2013

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 amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangements, either as financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity of the company after deducting all of its financial liabilities

2. Operating profit

Operating profit is stated after crediting

	2013 £	2012 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. Debtors

	2013 £	2012 £
Trade debtors	2,625	3,502
Other debtors	<u>270</u>	<u>271</u>
	<u>2,895</u>	<u>3,773</u>

4. Creditors: Amounts falling due within one year

	2013 £	2012 £
Trade creditors	1,379	1,379
Other creditors	<u>4,507</u>	<u>4,722</u>
	<u>5,886</u>	<u>6,101</u>

5. Related party transactions

During the year the company paid management charges of £1,457 (2012 £1,655) to Nationspaces Developments Limited, a company of which R D A Syme and J R W Syme are both Directors

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2013

6. Share capital

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 NOVEMBER 2013

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

CHARTFIELDS RESIDENTS ASSOCIATION (PHASE 3) LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2013

	2013		2012
	£	£	£
Turnover			
Service charge		3,504	4,133
Deferred Income		84	(272)
		<u>3,588</u>	<u>3,861</u>
 Overheads			
Insurance	451		396
Landscape Gardening	1,157		1,157
Sundry expenses	(1)		118
Management charges payable	1,457		1,655
Accountancy fees	480		480
Bank charges	44		55
	<u> </u>	3,588	<u>3,861</u>
 Profit on ordinary activities		<u> </u>	<u> </u>
