REGISTERED NO. 4491374

DIRECTORS

W Davies S Tullett

SECRETARY

DMG Property Management Ltd.

REGISTERED OFFICE

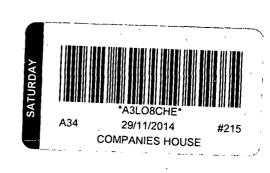
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Suite 7 Aspect House Pattenden Lane Marden Kent TN12 90J

REPORT AND FINANCIAL STATEMENTS 31ST JULY 2014

Fage No.

1.	Directors' Report
2	Accountants' Report
3	Profit and Loss Account
4	Balance Sheet
5	Notes to the Accounts



REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for the year ended 31st July 2014.

FRINCIPAL ACTIVITIES

The principal activity of the company is the management of the land and open spaces at Bushy Royds, Ashford, Kent.

DIRECTORS

The directors who held office during the whole of the period from 1st August 2013 to the date of this report were as follows:

W Davies

S Tullett

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

By Order of the Board

DMG Property Management Ltd.

Secretary

14TH November

Date: October 2014

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st July 2014, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st July 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explantions you have given to us and we do not, therefore, express any opinion on the financial statements.

THOMPSON PARTNERSHIP

Chartered Certified Accountants

Date: 17th November 2014

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2014

	2014	20	13
INCOME			
Service charges Bank account interest	45,424 13	5	45,606 14
	45,437		45,620
ADMINISTRATIVE EXPENSES			
Management fees Directors' insurance Fublic liability insurance Removal of large items Gardening Fest control Tree work Repairs Electrical repairs Sewage pumping station Drainage maintenance Electricity Reports Accountants fees Legal fees Bank charges Sundry	13,278 1,002 2,478 233 12,080 48 3,480 4,608 1,571 3,263 912 241 1,290 672 (458) 239 32	13,278 1,008 3,036 25 11,696 840 10,165 2,212 3,613 180 1,104 1,110 672 (45) 309 714	
· · · · · · · · · · · · · · · · · · ·	44,969		49,917
PROFIR/(LOSS) FOR THE YEAR BEFORE TAXATION	468		(4,297)
TAXATION			
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	468		(4,297)
ACCUMULATED PROFIT BROUGHT FORWARD	41,144		45,441
ACCUMULATED PROFIT CARRIED FORWARD	41,612		41,144

BUSHY ROYDS ESTATE MANAGEMENT COMPANY LIMITED (A Company Limited by Guarantee not having a Share Capital) REGISTERED NUMBER 4491374 BALANCE SHEET AS AT 31ST JULY 2014

	2014	2013
CURRENT ASSETS		
Prepayments Cash at bank - Current account - Reserve account	12,908 34,029	•
CREDITORS - amounts falling due within one year	48,651 6,949	48,479
TOTAL ASSETS LESS CURRENT LIABILITIES	41,612	41,144
Financed by:		
CAPITAL AND RESERVES		
Frofit and loss account	41,612	41,144

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with the Financial Reporting Standard for Small Entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under \$476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with \$386 Companies Act 2006
- d) acknowledged their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

(oth November

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2014

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge for taxation on the interest received.

	2014	2013
2. PREPAYMENTS		
Prepayments - Insurances	1,624	2,300
3. CREDITORS: amounts falling due within one year for expenses incurred before the end of the financial year.	ar	
Sundry creditors	2,083	3,582
Owners' service charges in advance	4,866	3,753
	6,949	7,335

4. ISSUED SHARE CAPITAL

The liability of the members is limited. Every member of the company undertakes to contribute such amount as may be rquired (not exceeding #10) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the Company's debts and liabilities contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributaries among themselves.

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