

Registered Number 04642117

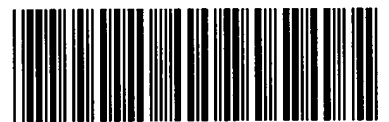
WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

(A company limited by guarantee not having a share capital)

Financial Statements for year ended 31 December 2014

D K Jones FCMA
Chartered Management Accountant
Flat 14, 8 Grand Parade
Plymouth
PL1 3DF

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COMPANIES HOUSE

WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

1 Report of the Directors

The Directors present their report and the financial statements for the year ended 31 December 2014

2 Principle Activity

The principal activity of the Company is that of the management of the communal areas of the property known as Flats 1 – 8 Wixenford Court, Billacombe, Plymouth.

3 Directors

The directors who served during the year were;

Mrs Margaret Caines

Resigned (deceased) 22/09/2014

Mr Roger Smith

(Flat 7)

4 Company Secretary

The Company Secretary is Andrew Warland (of Tuffin & Co Property Management Ltd)

5 Registered Office

The Registered office is

c/o Tuffin & Co, 6 & 8 Drake Circus, Plymouth, PL4 8AQ

6 Bankers

The bankers for the Company are

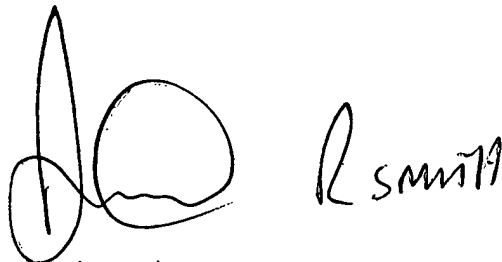
Lloyds Bank, Royal Parade, Plymouth

This report, which has been prepared in accordance with the small companies regime under the Companies Act 2006, was approved by the board

on... 8th September 2015

And signed on its behalf.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'R Smith', written over a large, stylized circular mark.

Director (Name)

WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED
Income and Expenditure for the year ending 31 December 2014

	<u>Note</u>	<u>2014</u>	£	<u>2013</u>
Income	2	265		265
Administrative Expenditure	3	<u>265</u>		<u>265</u>
Net Surplus / (Deficit) Transferred to Reserves		<u>0</u>		<u>0</u>

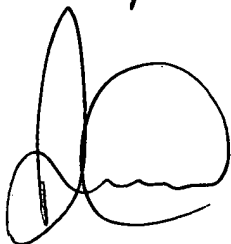
WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED
Balance Sheet as at 31 December 2014

	Note	<u>2014</u>	£	<u>2013</u>
Current Assets				
Bank balances		<u>7913.43</u>		<u>7626.00</u>
Current Liabilities				
Sundry Creditors	4	<u>(7813.43)</u>		<u>(7526.00)</u>
Net Current Assets		<u><u>100.00</u></u>		<u><u>100.00</u></u>
Capital Redemption Reserves		<u><u>100.00</u></u>		<u><u>100.00</u></u>

- 1 The Directors consider that the Company is entitled to exemption from the requirements to have an audit under the provisions of Section 477(1) of the Companies Act 2006.
- 2 No member or members have requested an audit under Section 476(1) of the Companies Act 2006.
- 3 The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and 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 period and of its result for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

These financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008), were approved by the board on

8th September 2015



R Smith

.....
and signed on its behalf.
Director (Name)

WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements – 31 December 2014

1 Principle Accounting Policies

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), and include the results of the Company's operations which are described in the Directors Report and which are continuing.

2 Income

Income represents services rendered by the Company on behalf of its own members.

3 Expenditure

Represents costs incurred by the Company, being insurance and Annual Return.

4 Sundry Creditors

The Company acts as an agent on behalf of the leaseholders in respect of service charge monies payable under the terms of the lease. These monies and the Income & Expenditure for maintaining the common parts of the premises are held on trust for the leaseholders and are not assets, income or expenditure of the Company.

Separate service charge accounts have been prepared for the leaseholders which show the service charge income and expenditure and the related balances.

5 Share Capital

The Company does not have an Issued Share Capital. Liabilities are guaranteed by the members to a maximum of £1 for each shareholder.