

**Registration Number : 04908619
(England and Wales)**

Chapmans Place Management Company Limited

(A Company Limited by Guarantee)

**Abbreviated Balance Sheet and Notes
for the Year Ended 30th September 2013**



Chapmans Place Management Company Limited

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Chapmans Place Management Company Limited

Abbreviated Balance Sheet as at 30th September 2013

| | Notes | 2013 £ | 2012 £ |
|-----------------------------------|-------|--------------------|--------------------|
| Current Assets | | | |
| Debtors | 4 | 254 | 254 |
| Cash at Bank | | 1511 | 1299 |
| Current Liabilities | | | |
| Creditors (due within one year) | 5 | - | (374) |
| Net Current Assets | | <u>1765</u> | <u>1179</u> |
| Total Assets/(Liabilities) | | <u>1765</u> | <u>1179</u> |
| Reserves | | | |
| Income and Expenditure Account | | 586 | 572 |
| Members Funds b/f | | 1179 | 607 |
| Members Funds | | <u>1765</u> | <u>1179</u> |

THE COMPANY IS LIMITED BY GUARANTEE WITH NO SHARE CAPITAL

- a) For the year to 30th September 2013 the company was entitled to exemption under section 477 the Companies Act 2006 relating to small companies
- b) The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Board of Directors on 1st April 2014 and signed on their behalf by

.....
(Director) GARY CURD

Chapmans Place Management Company Limited

Notes to the Abbreviated Accounts **for the year ended 30th September 2013**

1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

2. Income

The income of the company is derived from the collection of periodic service charges from the members of the company

3. Directors Emoluments

The Directors receive no emoluments for their duties.

4. Debtors

| | <u>2013</u> | <u>2012</u> |
|-------------------|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Prepaid Insurance | <u>254</u> | <u>254</u> |

5. Creditors : amounts falling due within one year

| | <u>2013</u> | <u>2012</u> |
|--------------------------|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Expenses due to Director | - | 14 |
| Pump Maintenance | <u>-</u> | <u>360</u> |
| Creditors | - | 374 |

6. Share Capital

The Company is Limited by Guarantee with no Share Capital All members undertake to contribute £10 to the assets of the company for the payment of debts and liabilities in the event of being wound up