

St Mellion Green Residents Management Company Ltd

Wychwood Village, Weston, Crewe Cheshire

Financial Statements of the Company

Year Ending 31 December 2014

Company No: 05495351



Report of the Directors

For the year ended 31 December 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014

Principal Activity

This company is not a trading company.

As part of the management of properties, service charges are collected from freeholders and leaseholders to meet the cost of managing and maintaining properties and amenity land. The service charge accounts are prepared for the benefit of the freeholders and leaseholders residing on the development.

Directors

The Directors holding office at 31 December 2014 were:-

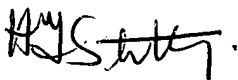
H T Stebbing
M D Yeomans
N S Avenell
D F Davenport
J Gladden

The company is Limited by guarantee and has no share capital. The liability of each member is limited to £1

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

ON BEHALF OF THE BOARD

H T Stebbing



Date 28/5/2015

St Mellions Green Residents Management Company Limited

Expenditure for the year ended 31 December 2014

Accountants Report

Responsibilities of the Landlord and the Accountant

The Landlord is obliged to provide the tenant or Leaseholder with a regular statement of account that is covered by an Accountant's report. It is our duty to issue that report in accordance with the provisions of the Landlord and Tenant Act 1985.

We hereby certify that in our opinion the annexed statement is a fair summary complying with section 21(3) (a) of the Landlord and Tenant Act 1985 of the costs incurred by or on behalf of the Landlord in connection with the matters for which the service is payable. The annexed statement is sufficiently supported by reports, receipts and other documents that have been produced to us.

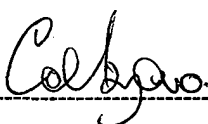
This report is made to the client for the issue with the statement in accordance with the Landlord and Tenant Act 1985. Our work has been undertaken to enable us to make this report to the members and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client as a body for our work for this report.

Report of factual Findings

We have performed the procedures set out in guidance issued by the Association of Chartered Certified Accountants with respect to the statement for the year ended 31 December 2014. The procedures were performed solely for the purpose of ensuring that the statement complies with the requirements of the Landlord and Tenant Act 1985.

The procedures performed did not constitute an audit and were not designed to provide any assurance regarding whether the amounts charged are a reasonable amount for the services, whether those services were provided effectively and on the effectiveness of governance processes (including controls to prevent and detect fraud or misrepresentation).

Date 28/5/2015

Signature 

Colby & Co
Chartered Certified Accountants
& Registered Auditors
14 Knock Rushen, Scarlett
Castletown
Isle of Man
IM9 1TQ

St Mellion Green Residents Management Company Limited

Wychwood Village, Crewe, Cheshire

Balance Sheet at 31 December 2014

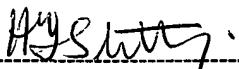
			<u>2014</u>	<u>2013</u>
<u>Assets</u>				
	<u>Notes</u>	£	£	£
Service charges owed by property owners			1831	691
Prepayments	1		685	665
Cash at bank		9687		9628
Service charge current accounts				
Reserve account		<u>27080</u>	<u>36767</u>	<u>27061</u>
			<u>39283</u>	<u>38045</u>
<u>Less: Liabilities</u>				
Creditors & Accruals	2		<u>-4122</u>	<u>-3519</u>
			<u>35161</u>	<u>34526</u>
Represented by				
<u>Reserves Fund</u>				
Balance B/Fwd			34526	32948
Net surplus for the year			<u>635</u>	<u>1578</u>
Balance C/Fwd			<u>35161</u>	<u>34526</u>

For the year ended 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on 28/5/2015

and signed on its behalf by  Director

St Mellion Green Residents Management Company Limited

Wychwood Village, Crewe, Cheshire

Service Charge Income & Expenditure Account **for the year ended 31 December 2014**

		<u>2014</u>		<u>2013</u>
		£	£	£
<u>Income</u>				
Service Charges Receivable		30131		30242
Bank interest received		19		19
Debt interest recovered		<u>102</u>		<u>54</u>
		30252		30315
<u>Less: Expenditure</u>				
<u>Less: Expenditure</u>				
Health & Safety report	(A)	240		120
Signs & Post removal	(A)	0		56
Emergency Lighting checks	(A)	299		228
Communal area cleaning	(A)	1670		1670
Window Cleaning	(A)	780		643
Door Entry System/ Security	(A)	0		72
General Repairs	(A)	868		748
Electrical repairs	(A)	0		235
Plumbing repairs & key replacements	(A)	0		40
<u>Ground Maintenance</u>				
Garden maintenance		8187		8038
<u>Utilities</u>				
Electricity	(A)	1804		950
<u>Other Services</u>				
Bank charges		168		50
General repairs site		0		180
Managing Agent Fees		9592		9692
Accountancy Charges		1020		995
Fire risk assessment	(A)	950		792
Postages		122		206
Insurance	(A)	1625		1583
Periodic conditions report	(A)	0		250
Company fees		16		56
Debt collection & legal charges		0		103
Street lighting maintenance		1299		1741
Fire alarm testing	(A)	217		187
TV satellite repairs	(A)	<u>760</u>	<u>-29617</u>	<u>102</u>
				<u>-28737</u>
Net surplus for the year		<u>635</u>		<u>1578</u>

Notes to the accounts for the year ended 31 December 2014

	<u>2014</u>	<u>2013</u>
1	£	£
<u>Prepayments</u>		
Insurance	<u>685</u>	<u>665</u>
Total	<u>685</u>	<u>665</u>

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Creditors & Accruals

Managing Agent Fees	959	1106
Bank charges	0	0
Accountancy Fees	1020	1020
Legal & Debt collection	0	0
Electricity	104	104
Window cleaning	59	0
Communal Cleaning	139	337
General Repairs	540	0
Ground Maintenance	643	618
Street Lighting maintenance	0	334
TV/Satellite repairs	<u>658</u>	<u>0</u>
Total	<u>4122</u>	<u>3519</u>

The accounts are prepared on an accruals basis under historical cost convention