

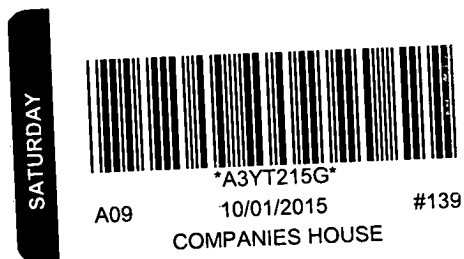
CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors                    M. E. J. ANDREWS  
                                  M. R. D. MEACHER  
                                  A. J. PARSONS  
                                  M. T. REEVES  
                                  A. C. BLACK

Company Number        05503128

Registered Office        9 CARLTON CRESCENT  
                                  SOUTHAMPTON  
                                  HAMPSHIRE  
                                  SO15 2EZ



CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED

YEAR ENDED 30 JUNE 2014

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CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED  
COMPANY NUMBER 05503128

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2014

The Directors present their Report and the Financial Statements for the year ended 30 June 2014.

**Principal activities**

The principal activity was administration of variable service charges as agents of the statutory trust for the residents of Cedar Lodge, Oakley Road, Southampton, Hampshire.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord & Tenant Act 1987.

**Directors**

The Directors who served during the year were:

M. R. D. Meacher  
A. J. Parsons  
M. T. Reeves  
M. E. J. Andrews  
A. C. Black (appointed 25/4/2014)

**Small Company Rules**

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

By Order of the Board



M. E. J. ANDREWS  
DIRECTOR

CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2014

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Cedar Lodge are held on trust for the residents.

CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2014

	<u>2014</u>	<u>2013</u>
<b>Current assets</b>		
Cash at bank and in hand	----	----
<b>Creditors:</b> amounts falling due within one year	-----	-----
<b>Net current assets</b>	-----	-----
<b>Total assets less current liabilities</b>	-----	-----
<b>Net assets</b>	-----	-----
<b>Capital and reserves</b>	-----	-----

For the year ending 30 June 2014 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.

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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors on 2 January 2015 by

*M. R. D. Meacher*

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M. R. D. MEACHER  
DIRECTOR

CEDAR LODGE (OAKLEY ROAD SOUTHAMPTON)  
MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014

**1 ACCOUNTING POLICIES**

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

**2 CORPORATION TAX**

There is no Corporation Tax payable based on the result for the year (2013: no Corporation Tax payable).

**3 CONTRACTUAL COMMITMENTS**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 30 June 2014 the company had not entered into any non-cancellable contractual commitments.

**4 SHARE CAPITAL**

The company is Limited by Guarantee without Share Capital.