

FERRERS WALK MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 05571077

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

REGISTERED OFFICE

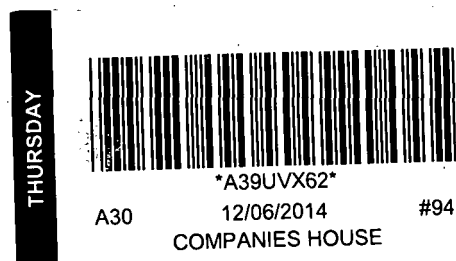
COTSWOLD PROPERTY MANAGEMENT

THE WHEELHOUSE BONDS MILL ESTATE

STONEHOUSE

GLOUCESTERSHIRE

GL10 3RF



Accountants:

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

FERRERS WALK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the financial statements of the company for the year ended 31 December 2013.

Principal Activity and Business Review

The principal activity of the company during the period was to manage the maintenance of the company owned areas of the development at Ferncroft Walk, Chellaston, Derby for the benefit of the shareholders of the company.

Service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with under separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

The directors have appointed Cotswold Property Management Services of The Wheelhouse, Bonds Mill Estate, Stonehouse, Gloucestershire to act as managing agents.

Directors

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

R. C. Jones
C. G. Wright

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.



R.C. Jones
Director

Dated : 10 June 2014

FERRERS WALK MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Bank		<u>21</u>	<u>21</u>
		21	21
<u>CREDITORS</u>			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>21</u>	<u>21</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21</u>	<u>21</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	21	21
SHAREHOLDERS' FUNDS		<u>21</u>	<u>21</u>

For the year ending 31/12/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

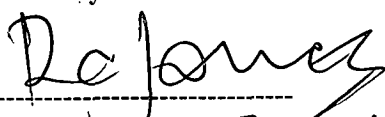
Directors' responsibilities :

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by R.C. Jones.



Dated : 10 June 2014

The accompanying notes form part of these financial statements.
COMPANY NO. 05571077

FERRERS WALK MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS as at 31 December 2013

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).

Service Charge Accounting

The Company is responsible for the management of Ferncroft Walk, Chellaston, Derby and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

Profit and loss account

The Company has no income or expenditure during the year or the preceding year. Accordingly no Profit and Loss Account has been included in these financial statements.

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

3 Share Capital

Authorised

21 - Ordinary shares of £1 each

Allotted, called up and fully paid

21 - Ordinary shares of £1 each

2013
£

2012
£

21

21

21

21