

**OLD SCHOOL WALK (CHURCH LANGTON)  
MANAGEMENT COMPANY LIMITED**

**COMPANY NUMBER 05801907**

**ANNUAL FINANCIAL ACCOUNTS  
FOR THE 15-MONTH PERIOD FROM  
1 JANUARY 2012 TO 31 MARCH 2013**



Registered Office:  
3 Old School Walk, Church Langton  
Market Harborough, Leicestershire, LE16 7FW

**OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED**

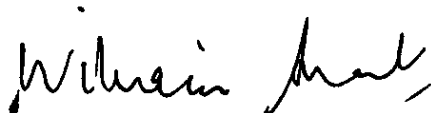
Company No. 05801907

**CONSOLIDATED PROFIT AND LOSS ACCOUNT**

**FOR THE FINANCIAL YEAR FROM 1 JANUARY 2012 TO 31 MARCH 2013**

All figures in whole £s	2012/13 £	2011 £
<b>Income</b>		
Member-household contributions	504	515
<b>Expenditure</b>		
Administrative Fees - annual return	-14	-14
Insurances - property owners and directors' liability	-455	-501
Croesote materials - binstore	-35	0
Postage	0	0
Stationary	0	0
Telephone and Internet	0	0
<b>Operating profit / (loss)</b>	<u>0</u>	<u>0</u>
Other interest receivable and similar income	0	0
<b>Profit / (loss) on ordinary activities before taxation</b>	<u>0</u>	<u>0</u>
<b>Tax on profit / (loss) on ordinary activities</b>	0	0
<b>Profit / (loss) on ordinary activities after taxation</b>	0	0

William Smart  
Director / Company Secretary



David Green  
Director



15 December 2013

**OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED**  
**Company No 05801907**

**BALANCE SHEET AS AT 31 MARCH 2013**

Notes	2012/13 £	2011 £	
<b>All figures in whole £s</b>			
<b>Reserve Fund</b>			
Cash reserves	0	0	
<b>Fixed Assets</b>			
Tangible fixed assets	0	0	
<b>Current Assets</b>			
Debtors	-74	0	Outstanding member households fees as at 31 March 2013
<b>Creditors</b> amounts falling due within one year	<u>0</u>	<u>0</u>	
<b>Net Current Assets</b>	-74	0	
<b>Total Assets Less Current Liabilities</b>	<u><u>-74</u></u>	<u><u>0</u></u>	
<b>Capital and Reserves</b>			
Called up share capital Profit and Loss account	<u><u>0</u></u>	<u><u>0</u></u>	

For the year ending 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

William Smart  
 Director / Company Secretary



David Green  
 Director



15 December 2013

The notes on page 2 form part of these financial statements

# **OLD SCHOOL WALK (CHURCH LANGTON) MANAGEMENT COMPANY LIMITED**

Company No. 05801907

## **NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2013**

<b>1</b>	<b>Tangible Fixed Assets</b>	<b>2012/13</b>	<b>2011</b>
	Cost	<u>0</u>	<u>0</u>
	Accumulated Depreciation	<u>0</u>	<u>0</u>
	Net Book Value	<u>0</u>	<u>0</u>
<b>2</b>	<b>Debtors</b>		
	Other debtors	<u>74</u>	<u>0</u>
<b>3</b>	<b>Creditors: amounts falling due within one year</b>		
	Other creditors	<u>0</u>	<u>0</u>

### **4 Called Up Share Capital**

The company is limited by guarantee and does not have any share capital

### **5 Ultimate Parental Undertaking**

There is no ultimate holding company