

Registered Number 06335725

**CLARENDON HOUSE PROPERTY MANAGEMENT LIMITED**  
(A company limited by guarantee not having a share capital)

**Financial Statements for year ended 30 September 2013**



D K Jones FCMA  
Chartered Management Accountant  
Flat 14, 8 Grand Parade  
Plymouth  
PL1 3DF

## CLARENDON HOUSE PROPERTY MANAGEMENT LIMITED

(A company limited by guarantee not having a share capital)

### Report of the Directors for the year ended 30 September 2013

- 1 The Directors present their report and the financial statements for the year ended 30 September 2013

#### Principle Activity

- 2 The principal activity of the Company is that of the management of property at 1 – 31 Clarendon House, 1 – 3 Albert Road, Plymouth PL2 1AP of which the Company owns the freehold

#### Directors

- 3 Under the Articles of Association only leaseholders of Clarendon House may serve as Directors

The directors who served during the year were,

Mr D Barns	(Flat 27)	Appointed 09/04/2013
Mr SA Blackbourn	(Flat 10)	
Mr DJ Flint	(Flat 21)	
Mr B Jennings		Resigned 23/01/2014
Dr L Staley-Brookes	(Flat 22)	

This report, which has been prepared in accordance with the small companies' regime under the Companies Act 2006, was approved by the board

on *1st June 2014*

And signed on its behalf

BY ORDER OF THE BOARD



Director

*Dominic Flint*

CLARENDON HOUSE PROPERTY MANAGEMENT LIMITED

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**Income and Expenditure for the year ending 30 September 2013**

	<u>Note</u>	<u>2013</u>	£	<u>2012</u>
Income	<b>2</b>	<u>0</u>		<u>0</u>
Administrative expenses		0		0
Profit for the year		<u>0</u>		<u>0</u>

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**Balance Sheet as at 30 September 2013**

	<b>Note</b>	<b><u>2013</u></b>	<b>£</b>	<b><u>2012</u></b>
<b>Fixed Assets</b>	<b>3</b>	20073		20073
<b>Current Assets</b>				
Cash at Bank and in hand		16421		7814
<b>Current Liabilities</b>				
Sundry Creditors	<b>4</b>	<u>(16421)</u>		<u>( 7814)</u>
<b>Net Current Assets</b>		<u>0</u>		<u>0</u>
<b>Total Assets</b>		<u><b>20073</b></u>		<u><b>20073</b></u>
<b>Reserves</b>				
Capital Reserve		20073		20073
Accumulated reserves		<u>0</u>		<u>0</u>
<b>Total Members Funds</b>		<u><b>20073</b></u>		<u><b>20073</b></u>

- 1 The Directors consider that the Company is entitled to exemption from the requirements to have an audit under the provisions of Section 477(1) of the Companies Act 2006
- 2 No member or members have requested an audit under Section 476(1) of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its result for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company

These financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008), were approved by the board on *1st June* and signed on its behalf

*2014*

*Dominic Flint*  
  
 Director

## **CLARENDON HOUSE PROPERTY MANAGEMENT LIMITED**

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Notes to the Financial Statements – 30 September 2013

### **1 Principle Accounting Policies**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **2 Income**

Income represents services rendered by the Company other than to its own members

<b>3 Fixed Assets</b>	<b><u>2013</u></b>	<b>£</b>	<b><u>2012</u></b>
Freehold property at cost	<u>20073</u>		<u>20073</u>

### **4 Sundry Creditors**

The Company acts as an agent on behalf of the leaseholders in respect of service charge monies payable under the terms of the lease. These monies and the Income & Expenditure for maintaining the common parts of the premises are held on trust for the leaseholders and are not assets, income or expenditure of the Company.

Separate service charge accounts have been prepared for the leaseholders which show the service charge income and expenditure and the related balances

	<b><u>2013</u></b>	<b>£</b>	<b><u>2012</u></b>
Service charge trust	<u>16421</u>		<u>7814</u>

### **5 Corporation Tax**

There is no corporation tax payable based on the results for the year (2012 – nil)