


57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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Edwards & Keeping

Chartered Accountants

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

CONTENTS

| | |
|-----------------------------------|--------|
| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Profit and Loss Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 7 |

The following pages do not form part of the statutory financial statements

| | |
|---|---|
| Detailed Income and Expenditure Account | 8 |
|---|---|

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | Ms A K Broome Mrs M J Foote D P Lavis Mrs J Shaw M E Williams |
| Company secretary | M E Williams |
| Registered office | 1 Dunnabridge Square Poundbury DORCHESTER Dorset DT1 3TQ |
| Accountants | Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street DORCHESTER Dorset DT1 1HA |
| Bankers | National Westminster Bank plc 76 St Thomas Street WEYMOUTH Dorset DT4 8HU |

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the unaudited financial statements for the year ended 31 December 2013

Principal activity

The principal activity of the company continued to be the provision of property management services

Directors of the company

The directors who held office during the year were as follows

Ms A K Broome

Mrs M J Foote

D P Lavis

Mrs J Shaw

M E Williams

Small company provisions

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

Approved by the Board on 20/2/14 and signed on its behalf by



M E Williams
Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF
57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2013**

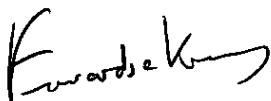
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 57-65 Great Cranford Street Management Company Limited for the year ended 31 December 2013 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 57-65 Great Cranford Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 30 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 57-65 Great Cranford Street Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 57-65 Great Cranford Street Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 57-65 Great Cranford Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 57-65 Great Cranford Street Management Company Limited. You consider that 57-65 Great Cranford Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 57-65 Great Cranford Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA

Date 20/2/14

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|---------------------|---------------------|
| Turnover | | 4,800 | 4,820 |
| Administrative expenses | | <u>(1,186)</u> | <u>(988)</u> |
| Profit on ordinary activities before taxation | | 3,614 | 3,832 |
| Tax on profit on ordinary activities | 2 | <u>-</u> | <u>-</u> |
| Profit for the year | 6 | <u><u>3,614</u></u> | <u><u>3,832</u></u> |

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

(REGISTRATION NUMBER. 06442612)

BALANCE SHEET AT 31 DECEMBER 2013

| | Notes | £ | 2013 £ | £ | 2012 £ |
|--|-------|--------|-----------|-------|-----------|
| Current assets | | | | | |
| Debtors | 3 | | 36 | | 38 |
| Cash at bank and in hand | | | 13,764 | | 10,140 |
| | | | 13,800 | | 10,178 |
| Creditors Amounts falling due within one year | 4 | | (330) | | (322) |
| Total assets less current liabilities | | | 13,470 | | 9,856 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | 5 | | 5 | |
| Major maintenance fund | 6 | 13,465 | | 9,851 | |
| Shareholders' funds | | | 13,470 | | 9,856 |

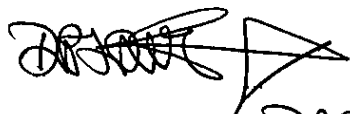
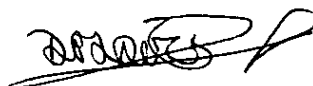
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 20/2/14 and signed on its behalf by



Director

DARREN LAVIS

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover consists of amounts due from lessees during the year. It is all attributable to one activity, property management services, and all arises in the United Kingdom

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors

| | 2013 £ | 2012 £ |
|-------------|-----------|-----------|
| Prepayments | <u>36</u> | <u>38</u> |

4 Creditors Amounts falling due within one year

| | 2013 £ | 2012 £ |
|-----------------|------------|------------|
| Other creditors | 47 | 44 |
| Accruals | <u>283</u> | <u>278</u> |
| | <u>330</u> | <u>322</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2013 | | 2012 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No. | £ |
| 5 Ordinary shares of £1 each | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |

57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

6 Statement of movements on reserves

| | Major maintenance fund £ | Profit and loss account £ |
|-----------------------------|-----------------------------------|---------------------------------|
| Balance at 1 January 2013 | 9,851 | - |
| Profit for the year | - | 3,614 |
| Transfer between reserves | <u>3,614</u> | <u>(3,614)</u> |
| Balance at 31 December 2013 | <u><u>13,465</u></u> | <u><u>-</u></u> |