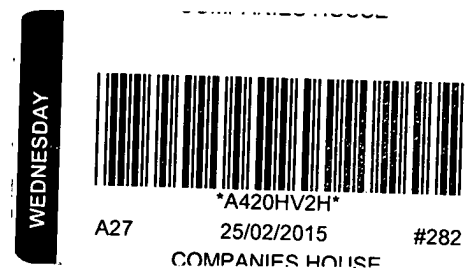


**57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED  
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**



**Edwards & Keeping**

Chartered Accountants

# **57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**

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

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**57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**

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

**57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT**  
***FOR THE YEAR ENDED 31 DECEMBER 2014***

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The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

**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


**Principal activity**

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

**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 23.2.15 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 2014**

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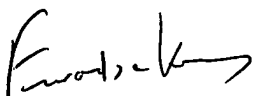
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 57-65 Great Cranford Street Management Company Limited for the year ended 31 December 2014 set out on pages 4 to 7 from the company's accounting records and from information 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](http://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](http://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: 20/2/15

**57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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	Notes	2014 £	2013 £
Turnover		4,800	4,800
Administrative expenses		<u>(2,465)</u>	<u>(1,186)</u>
Profit on ordinary activities before taxation		2,335	3,614
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
Profit for the year	6	<u><u>2,335</u></u>	<u><u>3,614</u></u>

# 57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

(REGISTRATION NUMBER: 06442612)

## BALANCE SHEET AT 31 DECEMBER 2014

	Notes	£	2014 £	£	2013 £
<b>Current assets</b>					
Debtors	3		36		36
Cash at bank and in hand			16,074		13,764
			16,110		13,800
<b>Creditors: Amounts falling due within one year</b>	4		(305)		(330)
<b>Total assets less current liabilities</b>			15,805		13,470
<b>Capital and reserves</b>					
Called up share capital	5	5		5	
Major maintenance fund	6	15,800		13,465	
Profit and loss account	6	-		-	
<b>Shareholders' funds</b>			15,805		13,470

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 2014 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 23/2/15 and signed on its behalf by:

  
D.P. Lamb

Director

**57-65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**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**

	2014 £	2013 £
Prepayments	<u>36</u>	<u>36</u>

**4 Creditors: Amounts falling due within one year**

	2014 £	2013 £
Accruals	303	283
Other creditors	<u>2</u>	<u>47</u>
	<u>305</u>	<u>330</u>

**5 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	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 2014**

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**6 Statement of movements on reserves**

	Major maintenance fund £	Profit and loss account £	Total £
Balance at 1 January 2014	13,465	-	13,465
Profit for the year	-	2,335	2,335
Transfer between reserves	2,335	(2,335)	-
Balance at 31 December 2014	<u>15,800</u>	<u>-</u>	<u>15,800</u>