
EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

Directors' report and financial statements

for the year ended June 30, 2016

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EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

Company Information

DIRECTORS R P Kirby (resigned 30 November 2015)
J R Forrest
J F E Harris
C C Smith

COMPANY SECRETARY Gordon & Co (Property Consultants) Ltd

REGISTERED NUMBER 06629277

REGISTERED OFFICE The Georgian House
37 Bell Street
Reigate
Surrey
RH2 7AG

ACCOUNTANTS Braidwood & Co
Chartered Accountants
Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

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EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

Directors' report
for the year ended June 30, 2016

The directors present their report and the unaudited financial statements for the year ended June 30, 2016.

PRINCIPAL ACTIVITIES

The Principal activity of the Company was the management of Eden Place, Birch Grove, Felbridge, Surrey RH19 2TS.

DIRECTORS

The directors who served during the year were:

J R Forrest
J F E Harris
C C Smith

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 6 October 2016 and signed on its behalf.

Director



J Forrest.

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Eden Place (Felbridge) Management Company Limited for the year ended June 30, 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eden Place (Felbridge) Management Company Limited for the year ended June 30, 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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/regulations.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

It is your duty to ensure that Eden Place (Felbridge) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Eden Place (Felbridge) Management Company Limited is exempt from the statutory audit requirement for the year.



Braidwood & Co

Chartered Accountants

Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

Date: 7-10-16.

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

Profit and loss account
for the year ended June 30, 2016

	Note	2016 £	2015 £
TURNOVER	1	7,520	7,345
Administrative expenses		(6,279)	(6,739)
		<hr/>	<hr/>
OPERATING PROFIT		1,241	606
Interest receivable and similar income		5	4
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,246	610
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	5	1,246	610
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 form part of these financial statements.

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)
Registered number: 06629277

Balance sheet
as at June 30, 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2	-		1,049	
Cash at bank		10,721		7,954	
		<u>10,721</u>		<u>9,003</u>	
CREDITORS: amounts falling due within one year	3	(930)		(458)	
NET CURRENT ASSETS			<u>9,791</u>		<u>8,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,791</u>		<u>8,545</u>
CAPITAL AND RESERVES					
Road fund reserve	5		6,000		6,000
Profit and loss account	5		3,791		2,545
			<u>9,791</u>		<u>8,545</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at June 30, 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

6th October 2016

Director



J Forrester.

The notes on page 5 form part of these financial statements.

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
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**Notes to the financial statements
for the year ended June 30, 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises maintenance contributions receivable from the residents during the year

2. DEBTORS

	2016	2015
	£	£
Trade debtors	-	1,049
	<u> </u>	<u> </u>

**3. CREDITORS:
Amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	182	182
Payments in advance by tenants	460	-
Other creditors	288	276
	<u> </u>	<u> </u>
	930	458
	<u> </u>	<u> </u>

4. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5. RESERVES

	Road Fund Reserve	Profit and loss account
	£	£
At July 1, 2015	6,000	2,545
Profit for the financial year		1,246
	<u> </u>	<u> </u>
At June 30, 2016	6,000	3,791
	<u> </u>	<u> </u>

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee)

**Detailed trading and profit and loss account
for the year ended June 30, 2016**

	Page	2016 £	2015 £
TURNOVER	7	7,520	7,345
LESS: OVERHEADS			
Administration expenses	7	(6,279)	(6,739)
OPERATING PROFIT		1,241	606
Interest receivable	7	5	4
PROFIT FOR THE YEAR		1,246	610

EDEN PLACE (FELBRIDGE) MANAGEMENT COMPANY LIMITED
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**Schedule to the detailed accounts
for the year ended June 30, 2016**

	2016 £	2015 £
TURNOVER		
Service Charges	7,520	7,345
	2016 £	2015 £
ADMINISTRATION EXPENSES		
Insurances	526	509
Repairs and maintenance	811	973
Gardening	1,687	1,424
Sundry expenses	165	37
Accountancy fees	300	276
Management fees	2,790	2,520
Transfer to Road Fund Reserve	-	1,000
	6,279	6,739
	2016 £	2015 £
INTEREST RECEIVABLE		
Bank interest receivable	5	4