

REGISTERED NUMBER: 06692046 (England and Wales)

**MAYFORD GRANGE MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**MAYFORD GRANGE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTORS:**

P M Walsh  
N Donaldson

**SECRETARY:**

D Miller

**REGISTERED OFFICE:**

1st Floor, Brunswick House  
Regent Park  
297-299 Kingston Road  
Leatherhead  
Surrey  
KT22 7LU

**REGISTERED NUMBER:**

06692046 (England and Wales)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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The directors present their report with the financial statements of the company for the year ended 30 September 2014.

**DIRECTORS**

P M Walsh has held office during the whole of the period from 1 October 2013 to the date of this report.

Other changes in directors holding office are as follows:

D Miller - resigned 4 July 2014

N Donaldson - appointed 30 June 2014

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

**ON BEHALF OF THE BOARD:**

  
.....  
N Donaldson - Director

Date: 20th Jan 2015  
.....

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

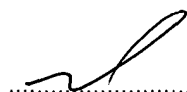
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on .....  
and were signed on its behalf by:

2001 Jan 2015



.....  
N Donaldson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards.

**Accounting convention**

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).

The company was dormant throughout the current year and previous year.

**Service Charges**

The company is responsible for the management of Mayford Grange, Surrey, and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987, and the company acts solely as agent on their behalf. Transactions relating to the management of the property, along with associated assets and liabilities, are reported separately to the lessees and are excluded from the company's financial statements. Copies of the separate service charge accounts are available by request from the company secretary at the registered office address.

**Dormant company acting as an agent**

The company is claiming dormancy status under Section 480 of the Companies Act 2006. During the financial year it has acted as an agent for the residents of the property, undertaking transactions on their behalf out of the service charge monies collected from them. Any surplus funds are held in trust on behalf of the residents.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2014 £	2013 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

The directors do not receive any emoluments through the company, the directors do however receive emoluments through RV Services Limited, a company under common ultimate control.

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2014 nor for the year ended 30 September 2013.

The company acts as trustee of a statutory trust imposed on the service charge monies collected for the administration and maintenance of the property, by virtue of Section 42 of the Landlord and Tenant Act 1987. The trust is liable to taxation on bank interest received only.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Amounts owed by group undertakings	1	1
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. RESERVES**

	Profit and loss account £
Profit for the year	-
At 30 September 2014	<u>-</u>

**7. ULTIMATE PARENT COMPANY**

The company was controlled throughout the period by its immediate holding company RV Services Limited, a company registered in England and Wales.

The ultimate parent undertaking is Romac Investments Limited, a company incorporated in the Isle of Man and no one party is considered to be the ultimate controlling party.

**8. RELATED PARTY DISCLOSURES**

Included within amounts owed by group undertakings at 30 September 2014 are amounts receivable from RV Services Limited, the immediate parent company of £1 (2013 - £1).