

Registered number
06738839

Haddenham Gate Management Limited

Report and Accounts

30 November 2014

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Haddenham Gate Management Limited
Report and accounts
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Haddenham Gate Management Limited Company Information

Directors

Catalyst Housing Limited
Graham Glasson (resigned April 2015)
Darren McKay

Accountants

Beever and Struthers
15 Bunhill Row
London
EC1Y 8LP

Registered number

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Haddenham Gate Management Limited

Registered number:

06738839

Directors' Report

The directors present their report and accounts for the year ended 30 November 2014.

Principal activities

The company's principal activity during the year continued to be the residents management company in respect of Haddenham Gate, Thame Road.

Directors

The following persons served as directors during the year:

Catalyst Housing Limited
Graham Glasson (resigned April 2015)
Darren McKay

Small company provisions

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

This report was approved by the board on *24th August 2015* and signed on its behalf.

DJ Munday on behalf of Catalyst Housing Ltd

Director

Haddenham Gate Management Limited
Profit and Loss Account
for the year ended 30 November 2014

	Notes	2014 £	2013 £
Turnover		17,596	6,189
Administrative expenses		(9,213)	(9,131)
Operating profit/(loss)		<u>8,383</u>	<u>(2,942)</u>
Profit/(loss) on ordinary activities before taxation		<u>8,383</u>	<u>(2,942)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>8,383</u>	<u>(2,942)</u>

Haddenham Gate Management Limited
Balance Sheet
as at 30 November 2014


	Notes	2014 £	Restated 2013 £
Current assets			
Debtors	2	10,271	31
Creditors: amounts falling due within one year	3	(10,240)	(8,383)
Net current assets/(liabilities)		31	(8,352)
Net assets/(liabilities)		31	(8,352)
Capital and reserves			
Called up share capital	4	31	31
Profit and loss account	5	-	(8,383)
Shareholders' funds		31	(8,352)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

 on behalf of Catalyst Housing Ltd
 Director
 Approved by the board on 24th August 2014

Haddenham Gate Management Limited
Notes to the Accounts
for the year ended 30 November 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents service charges receivable for the accounting period from tenants and leaseholders.

	2014	Restated 2013
	£	£
2 Debtors		
Trade Debtors	10,240	-
Other Debtors	31	31
	<u>10,271</u>	<u>31</u>

	2014	Restated 2013
	£	£
3 Creditors: amounts falling due within one year		
Trade creditors	<u>10,240</u>	<u>8,383</u>

	Nominal value	2014 Number	2014 £	2013 £
4 Share capital				
Allotted, called up and fully paid: Ordinary shares	£1 each	31	<u>31</u>	<u>31</u>

	2014 £
5 Profit and loss account	
At 1 December 2013	(8,383)
Profit for the year	8,383
	<u>-</u>
At 30 November 2014	<u>-</u>

6 Related parties

Catalyst Housing Limited own 9 shares relating to the rented housing on the estate, and act as Managing Agent. In this capacity Catalyst Housing Limited has decided to pay off the past deficit balance as reported in the accounts. This balance is shown within trade debtors.

Haddenham Gate Management Limited
Notes to the Accounts
for the year ended 30 November 2014

7 Prior year adjustment

Since the accounts for the year ended 30 November 2013 were approved, Catalyst Housing Limited have agreed to meet the shortfall in service charge recoveries for previous years, hence the comparative figures have been amended to reflect this. See note 6 above. There is no adjustment to the reported surplus / deficit for the year.

Haddenham Gate Management Limited
Detailed profit and loss account
for the year ended 30 November 2014

	2014	2013
	£	£
Turnover	17,596	6,189
Expenditure relating to the period	(9,213)	(9,131)
Operating surplus/(deficit)	<u>8,383</u>	<u>(2,942)</u>
Profit/(loss) before tax	<u>8,383</u>	<u>(2,942)</u>

Haddenham Gate Management Limited
Detailed profit and loss account
for the year ended 30 November 2014

	2014	2013
	£	£
Turnover		
Service charge collected	7,356	6,189
Deficit paid by Catalyst Housing Limited	10,240	-
	<u>17,596</u>	<u>6,189</u>
Expenditure relating to the period		
Premises costs:		
Rates	123	69
Service charges	-	494
Light and heat	690	757
Cleaning	1,936	2,050
Gardening	1,888	2,077
Fire Safety Equipment	-	-
	<u>4,637</u>	<u>5,447</u>
General administrative expenses:		
Insurance	1,339	1,050
Repairs and maintenance	597	84
	<u>1,936</u>	<u>1,134</u>
Legal and professional costs:		
Accountancy fees	1,320	1,230
Management fees	1,320	1,320
	<u>2,640</u>	<u>2,550</u>
	<u>9,213</u>	<u>9,131</u>