Registrar

THE OLD CREAMERY MANAGEMENT LIMITED

No. 08751297

REPORT OF THE DIRECTORS

FOR THE PERIOD 28th OCTOBER 2013 (Date of Incorporation)
to 31st OCTOBER, 2014

The Directors submit their report and the accounts for the Company for the period to 31st October, 2014.

1. The principal activity of the Company was management of the common parts of freehold properties: 44/46 Southern Road, Thame, OX9 2OZ and 1, 2 & 3 The Old Creamery, Thame, 0X9 2FF on behalf of their owners.

2. The results for the period are shown in the attached accounts.

3. The Directors recommend that no dividend be paid in respect of the period.

4. The Company does not possess any Fixed Assets, except a Lease of the common parts that had a nil cost.

5 The Directors who served during the period were:

Mr F. P. Lever
Mr R. W. Hornby

WEDNESDAY
A45UFCFL
A31 22/04/2015 #215
COMPANIES HOUSE

6 The Accountants C. Anthony Wood & Co Limited have notified their willingness to continue in office.

7. The Directors have taken advantage of the exemption in S.477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants Report.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

1 Select suitable accounting policies and apply them consistently.

2 Make judgements and estimates that are reasonable and prudent.

3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

BY ORDER OF THE BOARD

.....

F. P. LEVER

FPL

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

APRIL, 2015

THE OLD CREAMERY MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

Accountants Report on the unaudited accounts to the directors of
THE OLD CREAMERY MANAGEMENT LIMITED

As described on page 2, you are responsible for the preparation of the accounts for the Period ended 31st October, 2014 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts, in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.

.....

C. ANTHONY WOOD & Co. LIMITED

106 Princes Avenue,
Kingsbury, NW9 9JD

Tel: 020.8357.4222

APRIL, 2015

THE OLD CREAMERY MANAGEMENT LIMITED

BALANCE SHEET
AS AT 31st OCTOBER, 2014

	2014 £
CURRENT ASSETS	
Cash: Solicitors Clients account	161.00
Due from Builder	215.87
Formation Costs (Unsold Properties)	291.60
	668.47
LESS CREDITORS	
Amounts falling due within one year (Note 4)	480.00
	£188.47
Represented by:	
SHARE CAPITAL	
Authorised £5	
Issued, Allotted and Fully Paid	
3 Ordinary Shares of £1 each	3.00
REPAIRS RESERVE	-
INCOME AND EXPENDITURE ACCOUNT	
SURPLUS (DEFICIT) per attached account	185.47
	£188.47

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 31st October, 2014 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

F. P. LEVER .....)
) DIRECTORS
R W HORNBY .....)

APPROVED ON APRIL, 2015

THE OLD CREAMERY MANAGEMENT LIMITED
NOTES TO ACCOUNTS
FOR THE PERIOD ENDED 31st OCTOBER 2014

1. ACCOUNTING POLICIES:
   a. The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for small entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting Standards (UKGAAP) which have been applied consistently.
   b. Contributions are taken to Income and Expenditure Account on a received basis.
   c. Expenses are chargeable equally to all owners.
   d. The Company had taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a Small Company.

2. TAXATION
   Tax is payable only on any Bank Interest Received as the Company is not trading with a view to profit.

3. DIRECTORS REMUNERATION
   No remuneration is paid to the Directors.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014
	£
Accountancy	480.00

5. FIXED ASSETS
   The Company does not possess any Fixed Assets except the Freehold of the common parts that had a nil cost.

6. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:
   The Directors are not aware of any material items which require disclosure.

THE OLD CREAMERY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 6th JUNE, 2014 (DATE OF FIRST SALE)
TO 31ST OCTOBER, 2014

		2014 £
INCOME		
Contributions Received		900.00
LESS EXPENSES		
Accountancy	480.00	
Formation Costs (Sold Properties)	437.40	
Sundries	13.00	
Directors Remuneration (Note 3)	-	
	930.40	
LESS: Charged to Builder	215.87	714.53
SURPLUS FOR THE PERIOD		185.47
LESS: Taxation (Note 2)		-
LESS: Transfer to Repairs and Reserve (Note 7)		-
SURPLUS Carried Forward 31.10.14		**£185.47**

A. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.

B. NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE FINANCIAL YEAR.

C. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL YEAR.