

Registered Number 1453525

41 and 43 WAIN-A-LONG ROAD SALISBURY LTD.

REPORT AND ACCOUNTS

For the year ended 31st March 2013

Prepared by

Richard Farmer
46 Burford Road
Salisbury
Wiltshire
SP2 8AW



41 and 43 Wain-A-Long Road Salisbury Limited
Director's Report

1453525

The Directors present their report and accounts for the year ended 31st March 2013

Principal Activities

The company's principal activities during the year continue to be that of property management

Directors

The directors who served during the year were as follows

L Farmer and R Farmer	(3 properties)
L Hill	(until October 2012 1 property)
A Vowles and M Dixon-Vowles	(from July 2013 1 property)

The company is limited by guarantee and does not have a share capital

Small company provisions

The report of directors has been prepared under the small companies regime of the Companies Act 2006

The board approved this report on 17 December 2013 by members of the Board, R Farmer, L Farmer, M Dixon-Vowles and A Vowles

A handwritten signature in black ink, appearing to read 'R Farmer', with a long horizontal stroke extending to the right.

Richard Farmer

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account
For the year ended 31 March 2013

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	2013 £	2012 £
Turnover	1645 00	1680 00
Administrative expenses	-2429 37	-637 52
Operating profit	-784 37	1042 48
Profit on ordinary activities before tax	-784 37	1042 48
Tax on profit on ordinary activities	0	0
Net profit for the financial year	-784 37	1042 48
Accumulated profits brought forward	2305 72	1263 24
Accumulated profits carried forward	1521 35	2305 72

Notes to the Accounts
For the year ending 31 March 2013

Accounting convention

The accounts have been prepared under the historical cost conventions

41 and 43 Wain-A-Long Road Salisbury Limited
Balance Sheet
As at 31 March 2013

1453525

	2013 £	2012 £
Current Assets		
Debtors	Nil	Nil
Cash at Bank	1521 35	2305 72
Creditors amounts falling due		
Net current assets	1521 35	2305 72
Net assets	1521 35	2305 72
Capital and reserve		
Profit and loss account	1521 35	2305 72
Shareholders' funds	1521 35	2305 72

For the year ending 31 March 2013

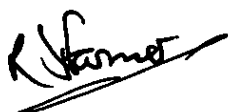
The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 17 December 2013
Signed on behalf of the Board



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Schedule to the Profit and Loss Account
For the year ending 31 March 2013

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	2013 £	2012 £
Revenue	1645 00	1680 00
Total Revenue	1645 00	1680 00
Expenditure		
Insurance	593 50	576 22
Bank charges	58 15	61 30
Exterior paintwork and repairs	755 22	
Renewal of distribution boards	600 00	
Drain survey	422 50	
Total Expenditure	2429 37	637 52
Net Profit for the Year (Revenue – Expenditure)	-784 37	1042 48

41 and 43 Wain-A-Long Road Salisbury Limited
Lloyds Bank Account
Transactions for the year ending 31 March 2013

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	£
Opening balance at bank as at 1 April 2012	2305 72
<u>Deposits</u>	
L Farmer	1260 00
L Hill	245 00
M Dixon-Vowles	140 00
Total deposits	1645.00
<u>Withdrawals</u>	
Insurance	593 50
Bank charges	58 15
Exterior paintwork and repairs	755 22
Renewal of distribution boards	600 00
Drain survey	422 50
Total withdrawals	2429.37
Closing balance as at 31 March 2013	1521 35

Director's Report

The Accounting Year ending 31 March 2013 saw the company make a loss of £784 37

As in previous years, revenue was raised through maintenance payments made by the owners of the four flats, and this came to a total of £1645

Total expenditure rose from £637 52 in 2011-2012 to £2429 37 in 2012-2013. There were a number of items of expenditure: house insurance for the period December 2012 to December 2013 (£576 22), bank charges (£61 30), repairs and refurbishment to the exterior (£1355 22) and a drain survey (£422 50).

The Company's bank balance stood at £1521 35 as of 31 March 2013.

A handwritten signature in black ink, appearing to read 'R. Farmer', with a long horizontal stroke extending to the right.

Richard Farmer

41 and 43 Wain-A-Long Road Salisbury Limited (1453525) bank statement breakdown year ending March 2013

Lloyds Bank plc

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
Hill	35 00	35 00	35 00	35 00	35 00	35 00	35 00						245 00
Fairmer	105 00	105 00	105 00	105 00	105 00	105 00	105 00	105 00	105 00	105 00	105 00	105 00	1260 00
Dixon-Vowles											140 00		140 00
Total	140 00	140 00	140 00	140 00	140 00	140 00	140 00	105 00	105 00	105 00	245 00	105 00	1645 00
Expenses													
Service Charge		10 00	5 65	6 30	4 25		10 65	5 00	5 00	5 65		5 65	58 15
Insurance										593 5			593 5
Exterior paintwork		157 22	250 00										407 22
Bargeboard repairs		348 00											348 00
Renewal of distribution boards					300 00			300 00					600 00
Drain survey								422 5					422 50
Total	0 00	515 22	255 65	6 30	304 25	0 00	10 65	727 50	5 00	599 15	0 00	5 65	2429 37
Balance at start of month	2305 72	2445 72	2070 5	1954 85	2088 55	1924 30	2064 30	2193 65	1571 15	1671 15	1177 00	1422 00	
Balance at end of month	2445 72	2070 50	1954 85	2088 55	1924 30	2064 30	2193 65	1571 15	1671 15	1177 00	1422 00	1521 35	