

Company Number: 5087750

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7 SANDRINGHAM DRIVE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2013

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7 SANDRINGHAM DRIVE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

The Directors submit their report together with financial statements for the year ended
31 March 2013

1. PRINCIPAL ACTIVITIES

The company is principally engaged in the business of Estate Managers to engage in the management and ensure the maintenance of the property known as 7 Sandringham Drive Liverpool 17 The surplus after taxation for the year was £690 00 which has been transferred to reserves

2. DIRECTORS

The Directors in office during the year are listed below

L A Oldfield
L M Hennigan
J L Hulley

- 3.** The above 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

Lesley Oldfield
L A OLDFIELD
COMPANY SECRETARY

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL
L13 3BU

Dated - 24 May 2013

7 SANDRINGHAM DRIVE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	<u>NOTES</u>	<u>2 0 1 3</u> <u>£</u>	<u>2 0 1 2</u> <u>£</u>
Turnover		6120	6120
Administration expenses		(5433)	(5309)
Operating surplus for the year		687	811
Bank interest received		3	3
Surplus on ordinary activities before taxation		690	814
Taxation	3	-	-
Net surplus after tax	6	£ 690	£ 814
Statement of Retained Profits.-			
Retained surplus at 31.3.12		2238	1424
Surplus for the year		690	814
Retained surplus at 31 3 13		£ 2928	£ 2238

The company has no recognised gains or losses other than the results for the above two years

None of the company's activities were acquired or discontinued during the above two financial years

The notes on pages 4 and 5 form part of these financial statements

7 SANDRINGHAM DRIVE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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 all service charges made by the Company for the maintenance and administration of the property

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TURNOVER AND OPERATING SURPLUS BEFORE TAXATION

The turnover and operating surplus is attributable to one activity, which is carried on in a single geographical market

3. TAXATION

The company's activities are mutual activities, and any surplus arising therefrom would not be chargeable to Tax. Similarly, deficiencies will then not be available for relief under the Income and Corporation Taxes Acts

4. DEBTORS

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade debtors	255	825
Managing agent	1006	324
Prepayments	85	-
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	<u>£ 1346</u>	<u>£ 1149</u>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade creditors	100	30
Other creditors	480	540
	-----	-----
	£ 580	£ 570
	=====	=====
 <u>6. MEMBERS FUNDS (ACCUMULATED FUND)</u>	 <u>2013</u>	 <u>2012</u>
	<u>£</u>	<u>£</u>
Balance at 31 March 2012	2238	1424
Net surplus retained for the year	690	814
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Balance at 31 March 2013	£ 2928	£ 2238
	=====	=====

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

7. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2013 or at 31 March 2012.

8. CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2013 or at 31 March 2012