Company Number: 5087750

7 SANDRINGHAM DRIVE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2013

18/07/2013 COMPANIES HOUSE

(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

L A OLDFIELD

COMPANY SECRETARY

REGISTERED OFFICE

501A PRESCOT ROAD

LIVERPOOL L13 3BU

Dated - 24 May 2013

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	NOTES	2013 <u>£</u>	2012 £
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

(Co. No. 5087750)

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2013

	NOTES	2013 £	2012 £
Current assets:-			
Debtors	4	1346	1149
Bank balance		2162	1659
		3508	2808
<u>Creditors</u> - amounts falling due within	_	(500)	
one year	5	(580)	(570)
Net assets		£ 2928	£ 2238
			====
Financed by:-			
Members Funds (Accumulated fund)	6	£ 2928	£ 2238
			

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its surplus for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the Directors on 24 May 2013

Lo Sley Oldfuld, LA Oldfield)
L. M. Henrigan)

L M Hennigan)

DIRECTORS

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

(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

<u>4.</u>	<u>DEBTORS</u>	<u>2013</u>	<u>2012</u>
		£	£
	Trade debtors	255	825
	Managing agent	1006	324
	Prepayments	85	-
		•	
		£ 1346	£ 1149

(À COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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