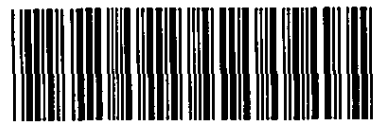


COMPANY REGISTRATION NUMBER 6633662

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED
FINANCIAL STATEMENTS
24 DECEMBER 2013

FRIDAY



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28/02/2014

#352

COMPANIES HOUSE

CARTER & COLEY
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 24 DECEMBER 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 24 December 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to hold the freehold interest in the property

DIRECTOR

The director who served the company during the year was as follows

Mr P R Medcalf

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the director



Company Secretary

P HEASMAN

Approved by the director on

20.2.14

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 24 DECEMBER 2013

| | Note | 2013 £ | 2012 £ |
|--|------|-------------------|-------------------|
| TURNOVER | | 254 | 221 |
| Administrative expenses | | 236 | 164 |
| | | — | — |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 18 | 57 |
| Tax on profit on ordinary activities | | — | — |
| | | — | — |
| PROFIT FOR THE FINANCIAL YEAR | | 18 | 57 |
| Balance brought forward | | 161 | 104 |
| Balance carried forward | | <u>179</u> | <u>161</u> |

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

BALANCE SHEET

24 DECEMBER 2013

| | Note | 2013 £ | £ | 2012 £ | £ |
|---|------|------------|------------|------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 8 | | 8 | |
| Cash at bank | | 323 | | 305 | |
| | | <u>331</u> | | <u>313</u> | |
| CREDITORS: Amounts falling due within one year | 5 | <u>144</u> | | <u>144</u> | |
| NET CURRENT ASSETS | | | <u>187</u> | | <u>169</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>188</u> | | <u>170</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 7 | | 9 | | 9 |
| Profit and loss account | | | 179 | | 161 |
| SHAREHOLDERS' FUNDS | 8 | | <u>188</u> | | <u>170</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved and signed by the director and authorised for issue on

20/2/2014

MR P R MEDCALF
Director



Company Registration Number 6633662

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents ground rent due for the year

Fixed assets

All fixed assets are initially recorded at cost

2. OPERATING PROFIT

Operating profit is stated after crediting

| | 2013 | 2012 |
|-------------------------|----------|----------|
| | £ | £ |
| Director's remuneration | — | — |
| | <u>—</u> | <u>—</u> |

3. TANGIBLE FIXED ASSETS

| | Freehold Property |
|--|-------------------|
| | £ |
| COST | |
| At 25 December 2012 and 24 December 2013 | <u>1</u> |
| DEPRECIATION | |
| At 25 December 2012 and 24 December 2013 | <u>—</u> |
| NET BOOK VALUE | |
| At 24 December 2013 | <u>1</u> |
| At 24 December 2012 | <u>1</u> |

4. DEBTORS

| | 2013 | 2012 |
|----------------|----------|----------|
| | £ | £ |
| Sundry debtors | <u>8</u> | <u>8</u> |

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 24 DECEMBER 2013

5. CREDITORS: Amounts falling due within one year

| | 2013 | 2012 |
|------------------|-------------------|-------------------|
| | £ | £ |
| Sundry creditors | <u>144</u> | <u>144</u> |

6. RELATED PARTY TRANSACTIONS

The residents advanced monies to enable the company to acquire the freehold interest in the property

The value of the property has been reduced to nil as the value of the property is in the long leases held by the flat owners

7. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| | No | £ | No | £ |
| 9 Ordinary shares of £1 each | <u>9</u> | <u>9</u> | <u>9</u> | <u>9</u> |

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2013 | 2012 |
|-------------------------------|-------------------|-------------------|
| | £ | £ |
| Profit for the financial year | 18 | 57 |
| Opening shareholders' funds | <u>170</u> | <u>113</u> |
| Closing shareholders' funds | <u>188</u> | <u>170</u> |

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF THE MAITLANDS (BLOCK
A) FREEHOLD LIMITED

YEAR ENDED 24 DECEMBER 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 24 December 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

20/2/2014


CARTER & COLEY
Chartered Accountants

THE MAITLANDS (BLOCK A) FREEHOLD LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 24 DECEMBER 2013

| | 2013 | | 2012 | |
|--------------------------------------|------------|------------|------------|------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Ground rent | | 105 | | 105 |
| Lease extension monies | | 149 | | 116 |
| | | <u>254</u> | | <u>221</u> |
| EXPENDITURE | | | | |
| Sundry expenses | 20 | | 20 | |
| Accountancy fees | <u>216</u> | | <u>144</u> | |
| | | 236 | | 164 |
| PROFIT ON ORDINARY ACTIVITIES | | <u>18</u> | | <u>57</u> |