

**CAVENDISH PLACE (MANAGEMENT) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2013**

**COMPANY NUMBER: 605536**

THURSDAY



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COMPANIES HOUSE

**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**

**Reference No. BH015**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report and the financial statements for the year ended 31 December 2013.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of flat management for the benefit of residents.

**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital at 31 December were:-

	Number of shares	
	2013	2012
D J Brown	2	2
M B Rees	2	2

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 15 SEPT 2014 and signed on their behalf.



\_\_\_\_\_  
SECRETARY  
D J Brown

DJ BROWN

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
<b>CONTRIBUTION FROM RESIDENTS</b>	<b>2</b>	4,800	4,800
Administration expenses		4,187	4,318
<b>OPERATING SURPLUS</b>	<b>3</b>	613	482
Interest received		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		613	482
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	<b>4</b>	0	0
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		613	482
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		3,495	3,013
<b>RETAINED SURPLUS CARRIED FORWARD</b>		4,108	3,495

There were no recognised gains or losses in 2013 or 2012 other than those included in the profit and loss account.

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

## BALANCE SHEET AS AT 31 DECEMBER 2013


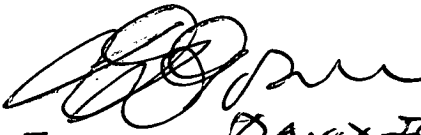
	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	5	0	0
Cash at bank and in hand		4,723	4,110
		<hr/> 4,723	<hr/> 4,110
<b>CREDITORS:</b>			
Amounts falling due within one year	6	607	607
		<hr/>	<hr/>
<b>NET ASSETS</b>		<hr/> 4,116	<hr/> 3,503
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	8	8
Reserves		4,108	3,495
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	<hr/> 4,116	<hr/> 3,503

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 for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

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 year and for its profit for the financial year in accordance with the requirements of section 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.

Signed on behalf of the board of directors

   
 Director      D. WILSON      FLAT 2      DAVID JOHN BROWN  
 Director      Director

Approved by the board: 15<sup>th</sup> SEPT 2014 (Date)

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions toward expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' emoluments	0	0

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

**5 DEBTORS**

	2013 £	2012 £
Due within one year		
Contributions due	0	0

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Contributions received in advance	0	0
Sundry creditors	607	607
	607	607

**7 CALLED UP SHARE CAPITAL**

	2013 £	2012 £
Authorised Ordinary shares of £1 each	8	8
Issued Ordinary shares of £1 each	8	8

**8 MOVEMENT ON SHAREHOLDERS' FUNDS**

	2013 £	2012 £
Surplus for the year	613	482
Opening shareholders' funds	3,503	3,021
Closing shareholders' funds	4,116	3,503