

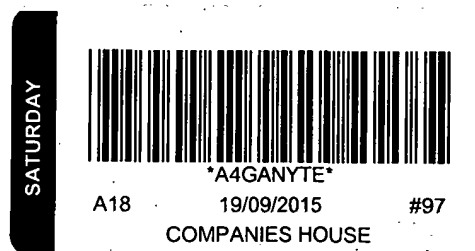
CAVENDISH PLACE (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2014

COMPANY NUMBER: 605536



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

Reference No. BH015

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

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

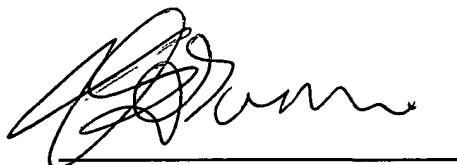
DIRECTORS

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	
	2014	2013
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 SEPTEMBER~~ and signed on their behalf.

15.9.15.



SECRETARY

D J Brown

DAVID BROWN

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	4,800	4,800
Administration expenses		4,064	4,187
OPERATING SURPLUS	3	736	613
Other income		250	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		986	613
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		986	613
RETAINED SURPLUS BROUGHT FORWARD		4,108	3,495
RETAINED SURPLUS CARRIED FORWARD		5,094	4,108

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

BALANCE SHEET AS AT 31 DECEMBER 2014

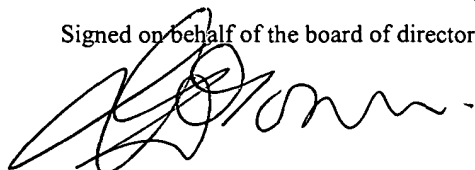
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		5,715	4,723
		<hr/>	<hr/>
		5,715	4,723
CREDITORS:			
Amounts falling due within one year	6	613	607
		<hr/>	<hr/>
NET ASSETS		5,102	4,116
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	8	8
Reserves		5,094	4,108
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8	5,102	4,116
		<hr/>	<hr/>

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).

For the financial year ended 31 December 2014 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

(Signature)

DAVID BROWN

(Print Name)

Approved by the board:-

15 SEPTEMBER 2015 (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 2014

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:-

	2014	2013
	£	£
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 2014

5 DEBTORS

	2014 £	2013 £
Due within one year		
Contributions due	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Contributions received in advance	0	0
Sundry creditors	613	607
	613	607

7 CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised Ordinary shares of £1 each	8	8
Issued Ordinary shares of £1 each	8	8

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2014 £	2013 £
Surplus for the year	986	613
Opening shareholders' funds	4,116	3,503
Closing shareholders' funds	5,102	4,116