

# FINANCIAL STATEMENT

ST MICHAEL'S FLATS MANAGEMENT LTD

180 ST MICHAEL'S AVENUE  
YEOVIL  
SOMERSET BA21 4LX

Company Registration Number 01988747

WEC MONDAY



\*A4L8GB41\*

A08 30/11/2015 #1  
COMPANIES HOUSE

\*A4KG5MVU\*

A09 18/11/2015 #52  
COMPANIES HOUSE

# Income and Expenditure Account for the year ended 31 December 2014

	2014		2013	
	£	£	£	£
Turnover		600		500
Administrative Expenses				
Maintenance	49		Nil	
Company Reg Fee	13		13	
Stationery, Admin	5		59	
Insurance	369		354	
		435		426
		-----		-----
Surplus before taxation		164		74
Taxation		Nil		Nil
Reserves brought forward		699		625
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Reserves carried forward		863		629
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There are no recognised gains or losses in 2014 or 2013 other than the surplus for the year.

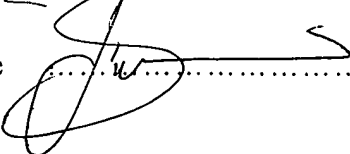
# Balance Sheet at 31 December 2014

	2014	2013
	£      £	£      £
<u>Fixed Assets :</u>		
Tangible Assets	Nil	Nil
<u>Current Assets :</u>		
Prepayments	Nil	Nil
Debtors	Nil	Nil
Cash at bank and in hand	863	699
<u>Creditors (amounts falling due within one year):</u>		
Trade Creditors	Nil	Nil
Accruals	Nil	Nil
<u>Net Current Assets</u>	863	699
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<u>Capital and Reserves :</u>		
Called up share capital	4	4
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	867	703
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For the year ending 31/12/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on

26<sup>th</sup> Feb 2015 ..... Date  ..... J.L. Barrow  
 ..... Director