

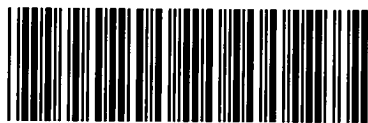
Registration number 2206813

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Directors' report and financial statements

for the year ended 31 December 2014

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41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Company information

Directors	Miss E L Pugsley Miss J V Pinnock S Maddock M R de Lancey
Secretary	Miss J V Pinnock
Company number	2206813
Registered office	41 Sydenham Hill Cotham Bristol BS6 5SL
Accountants	Millener Davies Southfield House 2 Southfield Road Westbury-on-Trym Bristol BS9 3BH

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

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41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

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 principal activity of the company is that of a management company dealing with the costs of maintenance and general running expenses of 41 Sydenham Hill, Cotham, Bristol.

Directors

The directors who served during the year are as stated below:

Miss E L Pugsley

Miss J V Pinnock

S Maddock

M R de Lancey

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

This report was approved by the Board on 19 March 2015 and signed on its behalf by



Miss J V Pinnock
Secretary

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

**Accountants' report on the unaudited financial statements to the directors of
41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Millener Davies
Chartered Accountants
Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH**

Date: 19 March 2015

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

**Profit and loss account
for the year ended 31 December 2014**

		2014	2013
	Notes	£	£
Administrative expenses		(2,374)	(1,298)
Other operating income		<u>2,880</u>	<u>2,880</u>
Profit on ordinary activities before taxation		506	1,582
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year	6	506	1,582
Retained profit brought forward		<u>8,434</u>	<u>6,852</u>
Retained profit carried forward		<u><u>8,940</u></u>	<u><u>8,434</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Balance sheet at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		591		591
Current assets					
Debtors	3	3,254		3,254	
Cash at bank		5,457		4,939	
		<u>8,711</u>		<u>8,193</u>	
Creditors: amounts falling due within one year	4	<u>(358)</u>		<u>(346)</u>	
Net current assets			<u>8,353</u>		<u>7,847</u>
Total assets less current liabilities			<u>8,944</u>		<u>8,438</u>
Net assets			<u><u>8,944</u></u>		<u><u>8,438</u></u>
Capital and reserves					
Called up share capital	5		4		4
Profit and loss account	6		8,940		8,434
Shareholders' funds			<u><u>8,944</u></u>		<u><u>8,438</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

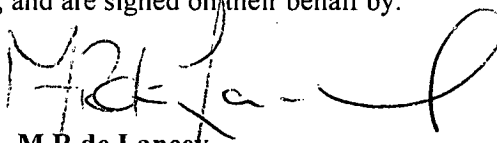
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 19 March 2015, and are signed on their behalf by:


Miss J V Pinnock
Director


M R de Lancey
Director

Registration number 2206813

The notes on pages 6 to 7 form an integral part of these financial statements.

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Notes to the financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Tangible fixed assets and depreciation

Freehold property represents the cost of the reversionary interest in 41 Sydenham Hill, Cotham, Bristol. No depreciation is charged on this asset.

2. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 January 2014	591	591
At 31 December 2014	591	591
Net book values		
At 31 December 2014	591	591
At 31 December 2013	591	591

3. Debtors

	2014 £	2013 £
Trade debtors	254	254
Other debtors	3,000	3,000
	3,254	3,254

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals and deferred income	358	346

41 SYDENHAM HILL MANAGEMENT COMPANY LIMITED

Notes to the financial statements for the year ended 31 December 2014

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5. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>
6. Reserves	Profit and loss account	Total
	£	£
At 1 January 2014	8,434	8,434
Profit for the year	506	506
	<u>8,940</u>	<u>8,940</u>
At 31 December 2014	<u>8,940</u>	<u>8,940</u>