

ROMNEY MORECAMBE LIMITED

Company Number 02993698

Financial Statements

for the year ended 30 November 2014

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ROMNEY MORECAMBE LIMITED

Company Number 02993698

Accounting Policies

Basis of accounting

These accounts have been prepared using the historical cost basis of accounting and in accordance with applicable accounting standards.

Turnover

Turnover represents the gross amount charged to residents during the year.

Cash flow statement

The company has taken advantage of the exemptions conferred by Financial Reporting Standard Number 1 on the grounds that the company is entitled to those exemptions as a small sized company.

ROMNEY MORECAMBE LIMITED
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Director's Report

The Director presents her report to the shareholders together with the accounts for the year ended 30 November 2014.

Review of the business

The company has continued to act as Management Company for the residents of the Romney, 21-23 West End Road, Morecambe LA4 4DJ.

Directors and their interests

The Director holding office and her interest in the shares of the company during year were as follows.

	Ordinary shares of £1 each	
	2014	2013
Frances Claire Marler	1	1

By order of the Board



Frances Claire Marler
Director
*19 December 2014

ROMNEY MORECAMBE LIMITED
Company Number 02993698

Balance Sheet
as at 30 November 2014

	Note	2014	2013
Current assets	1	10	10
Cash at bank and in hand		<u>4070</u>	<u>5946</u>
		<u>4080</u>	<u>5956</u>

Statement of the Director

For the year ending 30 November 2014 the company was entitled to exemption from audit under S477 of Companies Act 2006.

The members have not required the company to obtain an audit in accordance with S476 of Companies Act 2006.

The Director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved



Frances Claire Marler
Director
*19 December 2014

ROMNEY MORECAMBE LIMITED
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Profit and Loss Account
for the year ended 30 November 2014

	Note	2014	2013
Turnover from continuing operations		3612	5711
Administrative and selling expenses		5488	2700
Operating loss/profit from continuing operations		-1876	3011
Bank interest received		0	0
Loss/Profit on ordinary operations before taxation	3	-1876	3011
Taxation		0	0
Loss/Profit on ordinary operations after taxation		-1876	3011
Loss/profit for the year		-1876	3011
Statement of total recognised losses and gains			
Loss/profit for the year		<u>-1876</u>	<u>3011</u>

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Trading Profit and Loss Account for the year ended 30 November 2014

	2014	2013
Income	3612	5711
Expenditure		
Annual Return	0	13
Heat and Light	158	207
Insurance	1215	1550
External painting/building refurbishment	2650	0
Stair/hall carpet renewal	1400	0
Renewal of fire alarm system	0	785
Bank charges	65	20
Window cleaner	0	112
General expenses	0	13
	5488	2700
	-1876	3011
Loss/profit for the year	-1876	3011

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Notes to the Accounts

	2014	2013
1. Debtors		
Other debtors	10	10
2. Share Capital		
Authorised		
1000 shares of £1 each	1000	1000
Allotted, issued and fully paid	10	10
3. Profit and Loss Account		
At 01 December 2013	5946	2935
Retained deficit/surplus for the year	-1876	3011
At 30 November 2014	4070	5946
4. Reconciliation of movement on shareholders' funds		
Deficit/surplus for the financial year	-1876	3011
Shares issued in the year	<u>0</u>	<u>0</u>
	-1876	3011
Opening shareholders' fund	<u>5946</u>	<u>2935</u>
Closing shareholders' fund	<u>4070</u>	<u>5946</u>
5. Future financial commitments		
Capital commitments	0	0
Contracted but not provided for	0	0
6. Contingent liabilities		
There were no contingent liabilities on the Balance Sheet		