

Company Registration Number 4047754 (England & Wales)

Olivers Orchard Management Company Limited

**Directors Report and Unaudited Financial
Statements For The Year Ended 30 June 2014**



OLIVERS ORCHARD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Registered No: 4047754 (England & Wales)

Registered Office: Ticino, 4 Olivers Lane, Broadway, Ilminster, Somerset,
TA19 9SB

Directors: G.N.R.Morgan TD, FRICS.
Dr A C Hesford. BM, BCh, MRCGP

Secretary: Dr AC Hesford

Bankers: TSB Bank plc, Market Place, Somerton, Somerset,
TA11 7NB

OLIVERS ORCHARD MANAGEMENT COMPANY LIMITED

Report of the Directors for the Year Ended 30 June 2014

The Directors present their annual report with the Accounts of the Company for the year ended 30th June 2014.

Principal Activity

The management of the common area between the five houses and to arrange for the sewer pump to be serviced as and when required.

Results

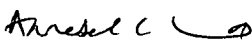
The net deficit for the year was (£339.25)

Directors

The Directors during the year and the interest of those Directors in the company's share capital were as follows:-

	<u>Ordinary Shares £1</u>
G.N.R.Morgan TD, FRICS	1
Dr A.C.Hesford, BM, BCh,MRCGP	1

Signed on behalf of the Board of Directors


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Dr A C Hesford
Secretary

Approved by the Board [27.8] 2014

OLIVERS ORCHARD MANAGEMENT COMPANY LIMITED

Balance sheet **As at 30 June 2014**

<u>Current Assets:</u>	<u>Notes</u>	<u>2014</u>	<u>2013</u>
Debtors	4		
Cash at Bank		£111.12	£450.37
<u>Creditors – Amounts falling due within one year</u>	3	£0.00	£0.00
<u>Net Current Assets.</u>		£111.12	£450.37
<u>Total Assets Less Current Liabilities</u>		£111.12	£450.37
<u>Capital and Reserves:</u>			
Called up Share Capital	5	£5.00	£5.00
Profit and Loss Account	6	£116.12	£450.37
		£116.12	£455.37

Audit Exemption Statement

For the year ending 30 June 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
- 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.

Signed on behalf of the Board of Directors



Mr G N R Morgan
Director

Date Approved by the Board [27 8] 2014

OLIVERS ORCHARD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED **30 June 2014**

1 Accounting Policies

(a) Basis of Accounting

The Accounts have been prepared under the Historical Cost Accounting Convention in accordance with accounting standards. The Accounts refer to the period from 1 July 2013 to 30 June 2014 and are therefore subject to the 2006 Companies Act.

(b) Turnover

Turnover is the amount received for the Management Charges.

2. Directors

The Directors received no remuneration during the year.

3. Creditors: Amounts falling due within one year:

	<u>2014</u>
Trade Creditors	£0.00
Receipts in advance	

4. Debtors:

Trade Debtors	£0.00
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5. Called up Share Capital:

Authorised Ordinary Shares of £1 each	£5.00
Allotted, Issued and fully paid	£5.00

6. Profit and Loss Account:

Surplus for the year	£450.37
Retained deficit b/f	(£339.25)
Retained surplus c/f	<u>£111.12</u>

OLIVERS ORCHARD MANAGEMENT COMPANY LIMITED.

INCOME AND EXPENDITURE ACCOUNT

For the year ending 30th June 2014

<u>Income</u>	<u>2014</u>	<u>2013</u>
Management Charges	0.00	550.00
 <u>Expenditure</u>		
Insurance	197.16	195.04
Pump Maintenance		
Legal Fees		
Repairs		
Electricity	129.09	116.82
Companies House	13.00	14.00
HM Rev & Customs		
	<u>339.25</u>	<u>325.86</u>
Retained Surplus / (deficit)	-339.25	224.14
Retained surplus b/f	450.37	226.23
Retained surplus c/f	<u>111.12</u>	<u>450.37</u>
