

Registered number: 04419590

**Eaton Place (Hartford) Management Company  
Limited**

**Unaudited financial statements  
for the year ended 31 December 2013**

WEDNESDAY



A21

\*A3GLSVYR\*

17/09/2014

#75

COMPANIES HOUSE

# **Eaton Place (Hartford) Management Company Limited**

## **Directors and advisers**

### **Directors**

J A Lees

J P Graham (resigned 30 May 2014)

S Williams

### **Secretary**

A Lees

### **Registered office**

2 Eaton Place

Hartford

Northwich

Cheshire

CW8 2PW

### **Registered Number**

04419590

### **Company Bankers**

Lloyds Bank Plc

76 Stamford New Road

Altrincham

Cheshire

WA4 1BS

# **Eaton Place (Hartford) Management Company Limited**

## **Profit and loss account for the year ended 31 December 2013**

	<b>Note</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		<b>4,480</b>	<b>4,480</b>
<b>Administrative Expenses</b>		<b>(2,856)</b>	<b>(2,511)</b>
<b>Operating (loss)/profit</b>		<b>1,624</b>	<b>1,969</b>
<b>Interest receivable</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>1,624</b>	<b>1,969</b>
<b>Tax on loss on ordinary activities</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the financial year</b>	<b>3</b>	<b>1,624</b>	<b>1,969</b>

# **Eaton Place (Hartford) Management Company Limited**

## **Income and expenditure for the year ended 31 December 2013**

	2013	2012
	£	£
<b>Income</b>		
Management charges receivable	<u>4,480</u>	<u>4,480</u>
<b>Expenditure</b>		
Repairs & renewals	1,430	1,434
Gardening	383	136
Insurance	516	497
Electricity	527	444
Legal & professional	-	-
<b>Total Expenditure</b>	<u>2,856</u>	<u>2,511</u>
<b>Excess of income over expenditure</b>	<u>1,624</u>	<u>1,969</u>

---

# Eaton Place (Hartford) Management Company Limited

## Balance sheet as at 31 December 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	1	3,440	2,880
Cash at bank and in hand		6,471	5,407
		9,911	8,287
<b>Creditors: amounts falling due within one year</b>	2	-	-
<b>Net assets</b>		<b>9,911</b>	<b>8,287</b>
<b>Capital and reserves</b>			
<b>Profit and loss account</b>	3	<b>9,911</b>	<b>8,287</b>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

The accounts were presented to the Annual General Meeting and accepted by all members present.

**ON BEHALF OF THE BOARD**

J A Lees  
Director

Approved by the Board on 12 SEPT 2014.

# **Eaton Place (Hartford) Management Company Limited**

## **Accounting policies**

The financial statements have been prepared on the going concern basis in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

A summary of the principal accounting policies, all of which have been applied consistently throughout the current year and the preceding year, is set out below.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention.

### **Turnover**

Turnover represents amounts receivable for maintenance charges in respect of Communal expenditure in the ordinary course of business.

# **Eaton Place (Hartford) Management Company Limited**

## **Notes to the financial statements for the year ended 31 December 2013**

### **1 Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>3,440</b>	<b>2,880</b>

### **2 Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	
Other creditors	<b>-</b>	<b>-</b>

### **3 Profit and loss reserve**

	<b>£</b>
At 1 January 2013	<b>8,287</b>
Profit for the year	<b>1,624</b>
<b>At 31 December 2013</b>	<b>9,911</b>

# **Eaton Place (Hartford) Management Company Limited**

## **Schedule of operating expenses for the year ended 31 December 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Expenditure</b>		
Repairs & renewals	<b>1,430</b>	1,434
Gardening	<b>383</b>	136
Insurance	<b>516</b>	497
Electricity	<b>527</b>	444
Legal & Professional	-	-
<b>Total Expenditure</b>	<b>2,856</b>	2,511