

Registered number: 04419590

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

**Unaudited financial statements
for the year ended 31 December 2014**

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Eaton Place (Hartford) Management Company Limited

Profit and loss account for the year ended 31 December 2014

	Note	2014	2013
		£	£
Turnover		4,480	4,480
Administrative Expenses		(4,938)	(2,856)
Operating (loss)/profit		(458)	1,624
Interest receivable		-	-
(Loss)/profit on ordinary activities before taxation		(458)	1,624
Tax on loss on ordinary activities		-	-
(Loss)/profit for the financial year	3	(458)	1,624

Eaton Place (Hartford) Management Company Limited

Income and expenditure for the year ended 31 December 2014

	2014	2013
	£	£
Income		
Management charges receivable	4,480	4,480
Expenditure		
Repairs & renewals	3,052	1,430
Gardening	888	383
Insurance	468	516
Electricity	429	527
Sundry	101	-
Total Expenditure	4,938	2,856
(Deficit)/Excess of income over expenditure	(458)	1,624

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 2014

1 Debtors

	2014	2013
	£	£
Other debtors	2,960	3,440

2 Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income	261	-

3 Profit and loss reserve

	£
At 1 January 2014	9,911
Loss for the year	(458)
At 31 December 2014	9,453

Eaton Place (Hartford) Management Company Limited

Schedule of operating expenses for the year ended 31 December 2014

	2014	2013
	£	£
Expenditure		
Repairs & renewals	3,052	1,430
Gardening	888	383
Insurance	468	516
Electricity	429	527
Sundry	101	-
Total Expenditure	4,938	2,856

Eaton Place (Hartford) Management Company Limited

Balance sheet as at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	1	2,960	3,440
Cash at bank and in hand		6,754	6,471
		9,714	9,911
Creditors: amounts falling due within one year	2	(261)	-
Net assets		9,453	9,911
Capital and reserves			
Profit and loss account	3	9,453	9,911

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

Director's responsibilities;

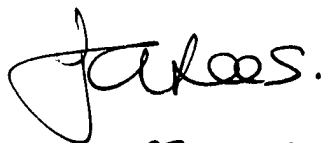
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 22 SEPT 2015.

Eaton Place (Hartford) Management Company Limited

Directors and advisers

Directors

J A Lees

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