

Company Number: 06401856

DERISLEY CLOSE MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2014



DERISLEY CLOSE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST OCTOBER 2014

The Directors present their report with the financial statements of the company for the year ended 31st October 2014

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a resident's management company.

DIRECTORS

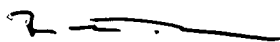
The directors during the year under review, including subsequent appointments and resignations were:

Roger Kenneth Benson	Appointed 3 rd January 2010
Jason Brown	Appointed 3 rd January 2010 Resigned 20 th December 2013
Nicholas Paul Walter	Appointed 3 rd January 2010 Resigned 20 th December 2013

The company is limited by guarantee and has no share capital. The liability of each Member is limited to £1, and there were no beneficial interests of the directors holding office on 31st October 2014.

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

ON BEHALF OF THE BOARD:



Roger Kenneth Benson

Director

Date: 7th November 2014

DERISLEY CLOSE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2014

	Notes	2014	2013
		£	£
Income		5,000	5,000
Administrative Expenses		6,258	2,581
Operating Profit / (Loss)		(1,258)	2,419
Investment Income and Interest Receivable		-	-
Profit / (Loss) on Ordinary Activities before taxation		(1,258)	2,419
Taxation on Ordinary Activities	2	-	-
Profit / (Loss) for the Financial Year after taxation		(1,258)	2,419

DERISLEY CLOSE MANAGEMENT LIMITED**BALANCE SHEET as at 31ST OCTOBER 2014**

	Notes	2014	2013
Fixed Assets		£	£
Tangible Assets		-	-
		-	-
Current Assets			
Debtors		155	1,283
Cash at bank and in hand		9,109	9,003
		10,264	10,286
Creditors			
Amounts falling due within one year		282	46
		8,982	10,240
Net Current Assets			
		8,982	10,240
Total Assets less current liabilities			
		8,982	10,240
Capital & Reserves			
Profit and loss account	3	8,982	10,240

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 for the year ended 31st October 2014 and that the members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Roger Kenneth Benson

Director

Date: 7th November 2014

DERISLEY CLOSE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICY

Accounting convention

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

2. TAXATION

The Company has no tax liability.

3. RESERVES

	Profit and Loss Account £
At 31st October 2013	10,240
Retained profit/(loss) for the year	(1,258)
At 31st October 2014	<u>8,982</u>

4. SHARE CAPITAL

The company is limited by guarantee and has no share capital. The liability of each Member is limited to £1.