

24 Greenhill Residents Management Company Limited
Company No 4744688

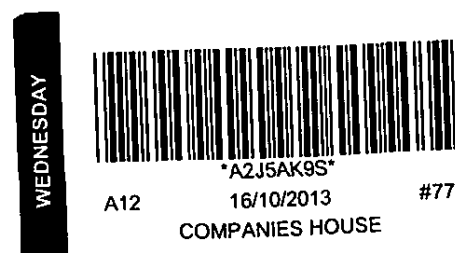
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th April 2013

	£
<u>TURNOVER</u>	
Continuing Operations Service Rents	14,784.93
<u>EXPENDITURE</u>	
Gardening	755.00
Electricity	222.50
Property and ground maintenance	10,209.14
Insurance	2,382.49
Sundries	1,123.09
Company fees	14.00
M Crawshaw Honorarium	0.00
Bank Charges	110.20
Total	14,816.42
<u>OPERATING PROFIT/(LOSS)</u>	(31.49)
Bank Interest 0 00	
Bank Interest on Deposit account 0 00	
<u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u>	(31.49)
<u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u>	(31.49)

None of the Company's activities were acquired or discontinued during the year

There were no recognised gains or losses other than those included in the profit and loss account



24 Greenhill Residents Management Company Limited
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BALANCE SHEET

AS AT 30th April 2013

	£
<u>FIXED ASSETS</u>	
Freehold Property	Nil
<u>CURRENT ASSETS</u>	
Debtors	
Prepayments	
Bank - Current Account	9,156.26
Bank - Business Deposit Account	7,148.37
Cash	
<u>CREDITORS</u>	
Amounts Falling Due Within One Year	
Accruals	
Corporation Tax	
<u>NET CURRENT ASSETS</u>	16304.63
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	16304.63
<u>CAPITAL & RESERVES</u>	
Called up share capital	10
Profit & Loss Account	16294.63
<u>SHAREHOLDERS FUNDS</u>	16304.63

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477. Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 30th April 2013 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

Approved by the Board of Directors on 25 JULY 2013 and signed on its behalf
The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006


Michael Richard Crawshaw – Director

**24 Greenhill Residents Management Company Limited
Company No 4744688**

DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 30th April 2013

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the common parts of 24 Greenhill Weymouth

There have been no significant changes during the financial year

REVIEW OF THE BUSINESS

The Company suffered a loss of £31 49 during the year ended 30th April 2013

The retained Reserves at 30th April 2013 are £16304 63

DIVIDENDS

The Directors do not propose the payment of any dividend

FIXED ASSETS

The Company owns the freehold of the property known as 24 Greenhill Weymouth

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also

responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

DIRECTORS AND THEIR INTERESTS

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows -

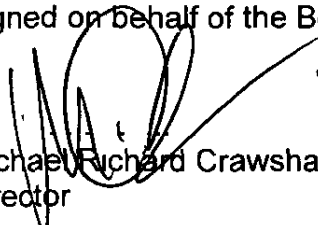
	Ordinary shares of £1 each 2013
Michael Richard Crawshaw	1
Huw Gillard	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat

CLOSE COMPANY

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988

Signed on behalf of the Board of Directors


Michael Richard Crawshaw
Director

Approved by the Board

25 JUL 2013 (date)

Registered Office
36 East Street Bridport Dorset DT6 3LH