

**7 ST AUSTELL ROAD MANAGEMENT LTD**

**ACCOUNTS**

**FOR THE YEAR ENDED 1 JANUARY 2013**

**COMPANY No. 2298119**

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**7 ST AUSTELL ROAD MANAGEMENT LTD**

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**FOR THE YEAR ENDED 1 JANUARY 2013**

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# **7 ST AUSTELL ROAD MANAGEMENT LTD**

## **REPORT OF THE DIRECTORS** **FOR THE YEAR ENDED 1 JANUARY 2013**

The directors present their annual report, together with the accounts of the company for the year ended 1<sup>st</sup> January 2013.

### **Results and Dividends**

The profit for the year after taxation was £404

The directors do not recommend the payment of a dividend for the current period

### **Review of Activities**

The company is engaged to maintain and service a property known as 7 St Austell Road on a non profit making basis

### **Directors Responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the profit and or loss of the company for that period. In preparing those accounts, the directors are required to

- make suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the 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 accounts 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 of fraud and other irregularities

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## **7 ST AUSTELL ROAD MANAGEMENT LTD**

### **REPORT OF THE DIRECTORS (CONTINUED)** **FOR THE YEAR ENDED 1 JANUARY 2013**

#### **Directors And Their Interests**

The directors of the company during the year and their interests in the share capital of the company were as follows.

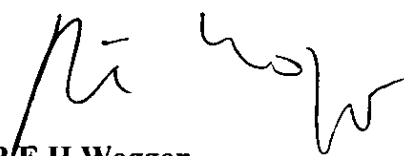
	<b>At 1 January 2012</b>	<b>At 1 January 2013</b>
R E H Woggon } G I Schmidt }	1*	1*
P M D Lilley	1	1
J P Norris	1	1

\* Held jointly by R E H Woggon and G I Schmidt

#### **Auditors**

The directors consider that the company is exempt under Section 477 of the Companies Act 2006 and that no audit is required

#### **By Order of the Board**

  
**R E H Woggon**  
**Secretary**

23 September 2013

## **7 ST AUSTELL ROAD MANAGEMENT LTD**

### **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 1 JANUARY 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	1,987	1,265
<b>Administration</b>	<u>1,583</u>	<u>1,448</u>
<b>Operating Profit/(Loss)</b>	404	(183)
<b>Interest Receivable</b>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>	404	(183)
<b>Tax on ordinary activities</b>	<u>-</u>	<u>-</u>
<b>Retained Profit/(Loss) for the year</b>	<u>404</u>	<u>(183)</u>

The results of the year arise from continuing operations. There are no recognised gains or losses other than as dealt with as the above.

*The notes on page 6 form part of these accounts*

## **7 ST AUSTELL ROAD MANAGEMENT LTD**

### **BALANCE SHEET** **AS AT 1 JANUARY 2013**

	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		679	275
<b>CURRENT LIABILITIES</b>			
Other creditors (amounts falling due within one year)		1	1
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		678	274
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>678</u>	<u>274</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	2	3	3
Profit and loss account	3	<u>675</u>	<u>271</u>
		<u>678</u>	<u>274</u>

*The notes on page 6 form part of these accounts*

### **DIRECTORS BALANCE SHEET STATEMENTS**

For the year ending 1 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of its accounts for the year ended 1 January 2013 in accordance with Section 476 of the Companies Act 2006

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## **7 ST AUSTELL ROAD MANAGEMENT LTD**

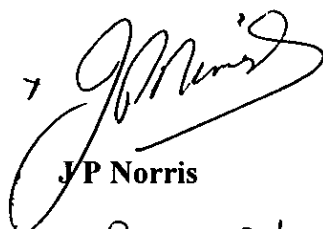
### **DIRECTORS BALANCE SHEET STATEMENTS (CONTINUED)**

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act with respect to accounting records and the preparation of accounts

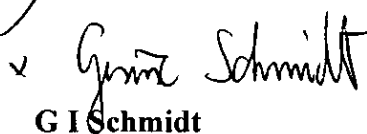
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These accounts were approved by the board of directors on 23 September 2013 and signed on its behalf by



**J P Norris**

**Director**



**G I Schmidt**

**Director**

## **7 ST AUSTELL ROAD MANAGEMENT LTD**

### **NOTES TO THE ACCOUNTS**

#### **1. ACCOUNTING POLICIES**

##### **1 1 Accounting conventions**

The accounts are prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **1 2 Turnover**

This represents the contributions from the dwellingholders.

#### **2. SHARE CAPITAL**

	<b><u>Authorised</u></b>	<b><u>Issued, allotted, and fully paid</u></b>	
		<b><u>2013</u></b>	<b><u>2012</u></b>
	£	£	£
Ordinary shares of £1 each	100	3	3

#### **3. PROFIT AND LOSS ACCOUNT**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	£	£
At 2 January 2012	271	453
Retained Profit/(Loss)	404	(183)
At 1 January	<u>675</u>	<u>270</u>

#### **4. MOVEMENT ON SHAREHOLDERS FUNDS**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	£	£
Profit/(Loss) for the year	404	(183)
Opening shareholders funds	274	456
Closing shareholders funds	<u>678</u>	<u>273</u>