

MEREHAVEN MANAGEMENT LTD

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2014

Registered Company Number - 02534154

FRIDAY



A4EQ3D40

A09

28/08/2015

#45

COMPANIES HOUSE

MEREHAVEN MANAGEMENT LIMITED**DIRECTORS REPORT 31st DECEMBER 2014****1 Activities**

The primary activity of the Company is to manage and maintain the grassed areas fronting Merehaven Close, Park Lane, Pickmere, Cheshire.

2 Directors Statement

The Directors declare that these financial statements agree with the company's accounting records and that they comply with the accounting and disclosure requirements of Schedules 4 to 6 to the Companies Act 1985 as amended in 2004. As the company has a turnover of less than £5.6 Million per annum and has gross assets of less than £2.8 Million the directors have elected to take advantage of the exemption from Audit that is available. We further declare that:

The Company is entitled to the exemption

No member has requested an audit within one month of the year end

We acknowledge our responsibilities for maintaining adequate accounting records and preparing financial statements which give a true and fair view

3 Financial Position

The financial position is as reported on page 2 of this report.

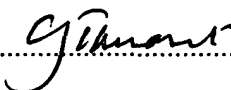
4 Directors

None of the directors of the Company have resigned in the period to 31st December 2013.

5 Auditors

Having taken the decision to dispense with a formal audit, auditors will not be appointed.

Christopher John Tarrant
Secretary

.....

MEREHAVEN MANAGEMENT LIMITED**BALANCE SHEET - 31st DECEMBER 2014**

	2014	2013
	£	£
<u>CURRENT ASSETS</u>		
Debtors (Subscriptions outstanding)	45	45
Debtors write-off provision	-	(45)
Cash in hand	3	3
Cash at Bank	1799	1144
	1847	1147
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	600	550
(Amos Wright accrual)		
CJT, Co House filing fee 2014	13	13
Admin costs re land registry, postage, correspondence	39	
	652	563
 NET CURRENT ASSETS	 1195	 584
	=====	=====
<u>CAPITAL & RESERVES</u>		
Retained Profit(Loss) Brought Forward	584	424
 Profit(Loss) for Year	 611	 160
Profit & Loss Account	1195	584
	=====	=====

The Directors declare that:

For the year ending 31/12/2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on

21/07/2015

Christopher John Tarrant

CTarrant

MEREHAVEN MANAGEMENT LIMITED**PROFIT & LOSS ACCOUNT****1st JANUARY 2001 TO 31st DECEMBER 2014**

	2014	2013
	£	£
Turnover	678	678
(15 Subscriptions @ £45)		
(One £3 Monthly payment surcharge)		
Repayment of debt 16&6	-	90
Repayment of debt 2001-2013 no 12	585	
Cost of Sales	(652)	(563)
(Co House registration £13)		
(Grass cutting fees £600)		
(Land registry, postage, correspondence £39)		
	—	—
	611	205
Bad debt provision	-	45
Profit (Loss) on Ordinary Activities	611	160
Tax on Ordinary Activities	-	-
	—	—
Retained Profit (Loss) for Period	611	160
Retained Profit (Loss) Brought Forward	584	424
	—	—
Retained Profit (Loss) Carried Forward	1195	424
	===	===