

339/343 Anlaby Road Management Company Limited

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28th February 2015**

REGISTERED NUMBER 5365414



UNAUDITED ACCOUNTS UNDER SECTION 477 OF THE COMPANIES ACT 2006

339/343 Anlaby Road Management Company Limited
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339/343 Anlaby Road Management Company Limited
COMPANY INFORMATION

Directors Mr David Thomas Kaberry
Mr John Frederick Kay

Registered Office : Octagon House
25/27 Yorkshire Street
Rochdale
Lancashire
OL16 1RH

Auditors : None

Bankers : Barclays Bank plc
1 Yorkshire Street
Rochdale
Lancashire
OL16

Solicitors Molesworths Bright Clegg
Octagon House
25/27 Yorkshire Street
Rochdale
Lancs OL16 1RH

339/343 Anlaby Road Management Company Limited
REPORT OF THE DIRECTORS

The Directors presents the report and unaudited accounts of the Company for the year ended 28th February 2015

Principal Activity and Business Review

The principal activity of the Company during the year has been the Management of the Structure and Common Areas of the 14 Residential Flats at 339/343 Anlaby Road Hull HU3 2SA

Results and Dividends

The results of the Company's trading for the year are summarised in the Profit and Loss Account. The Directors do not recommend payment of a dividend.

Fixed Assets

No Change

Directors and their interests

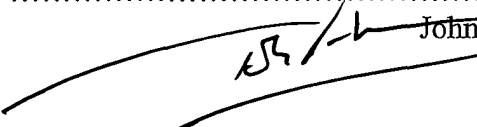
Mr David Thomas Kaberry holds the whole of the issued share capital.

Related Party transactions

During the current year the company was recharged repair costs totalling £3,524.34 by Kaberry Building Ltd , a business under the control of D T Kaberry. At 25th February 2015 the company owed Kaberry Building Ltd £22,955.34

Auditors

For the year ending 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Dated 24th November 2015.
 John F Kay - Director

339/343 Anlaby Road Management Company Limited
BALANCE SHEET AS AT 28th February 2015.

ASSETS

Fixed Assets

Current Assets

Stock	
Bank/Cash	1,088.59
Current Assets	<u>1,088.59</u>

Less: Current Liabilities

Creditors	240.00
Bank/Cash	53.25
Long-term Creditors	22,955.34
Current Liabilities	<u>23,248.59</u>

NET CURRENT ASSETS -22,160.00

NET TOTAL ASSETS -22,160.00

CAPITAL

Opening Balance	-17,360.52
Capital Introduced	
Net Profit (Loss)	-4,799.48
	<u>-22,160.00</u>

less Drawings

CAPITAL EMPLOYED -22,160.00

For the year ending 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

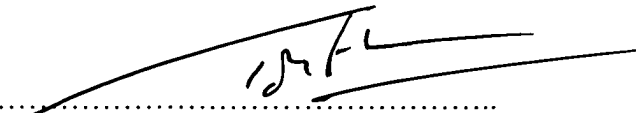
Director's responsibilities:

- 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by a Director



 John F Kay - Director

DATED this

24th November 2015

339/343 Anlaby Road Management Company Limited
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28th February 2015.

SALES	
Service Charges	2,100.00
Ground Rents	400.00
Total Sales	2,500.00
COST OF SALES	
Molesworths Bright Clegg	1,680.00
Disbursements	359.25
Legal Costs paid by others	-1,920.00
Sundry Expenses	321.97
Total Cost of Sales	441.22
OTHER DIRECT COSTS	
Joinery and Electrical Repairs	3,524.34
Aviva 97RP13061767 Insurance	3,324.05
Total Other Direct Costs	6,848.39
GROSS PROFIT (LOSS)	-4,789.61
OVERHEADS	
Bank Charges	9.87
Total Overheads	9.87
TOTAL OPERATING COSTS	<u>9.87</u>
TRADING PROFIT (LOSS)	<u>-4,799.48</u>

John F. Kelly
24 November 2015