

Company Registration No. 05077354 (England and Wales)

CROFTON MEWS FLATS MANAGEMENT LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

CROFTON MEWS FLATS MANAGEMENT LTD

COMPANY INFORMATION

Directors	Mr M Crayman Miss Claire Crayman Miss Laura Sanders Miss Heidi Thompson
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Company number	05077354
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Registered office	4 Crofton Mews Glanville Gardens Kingswood Bristol BS15 9WZ
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Accountants	Evans & Partners 9 Bank Road Kingswood Bristol BS15 8LS
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CROFTON MEWS FLATS MANAGEMENT LTD

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CROFTON MEWS FLATS MANAGEMENT LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Directors

The following directors have held office since 1 April 2014:

Mr M Crayman
Miss Claire Crayman
Miss Laura Sanders
Miss Heidi Thompson

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

On behalf of the board

Mr M Crayman
Director
3 December 2015

CROFTON MEWS FLATS MANAGEMENT LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CROFTON MEWS FLATS MANAGEMENT LTD FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Crofton Mews Flats Management Ltd for the year ended 31 March 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Crofton Mews Flats Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Crofton Mews Flats Management Ltd and state those matters that we have agreed to state to the Board of Directors of Crofton Mews Flats Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crofton Mews Flats Management Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Crofton Mews Flats Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Crofton Mews Flats Management Ltd. You consider that Crofton Mews Flats Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Crofton Mews Flats Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Evans & Partners

3 December 2015

Chartered Accountants

9 Bank Road
Kingswood
Bristol
BS15 8LS

CROFTON MEWS FLATS MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

		2015	2014
	Notes	£	£
Turnover		3,623	3,475
Administrative expenses		(3,770)	(3,516)
Operating loss		(147)	(41)
Other interest receivable and similar income	2	-	50
(Loss)/profit on ordinary activities before taxation		(147)	9
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	6	(147)	9

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

CROFTON MEWS FLATS MANAGEMENT LTD

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Cash at bank and in hand		190		292	
Creditors: amounts falling due within one year	4	<u>(315)</u>		<u>(270)</u>	
Total assets less current liabilities			<u>(125)</u>		<u>22</u>
Capital and reserves					
Called up share capital	5		600		600
Profit and loss account	6		<u>(725)</u>		<u>(578)</u>
Shareholders' funds	7		<u>(125)</u>		<u>22</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 3 December 2015

Mr M Crayman
Director

Miss Heidi Thompson
Director

Company Registration No. 05077354

CROFTON MEWS FLATS MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Investment income	2015	2014
	£	£
Bank interest	-	50
	<u>-</u>	<u>50</u>
	==	==
3 Taxation	2015	2014
	£	£
Total current tax	-	-
	<u>-</u>	<u>-</u>
	==	==
Factors affecting the tax charge for the year		
(Loss)/profit on ordinary activities before taxation	(147)	9
	<u>(147)</u>	<u>9</u>
	==	==
(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0% (2014 - 0%)	-	-
	<u>-</u>	<u>-</u>
	==	==
Current tax charge for the year	-	-
	<u>-</u>	<u>-</u>
	==	==
4 Creditors: amounts falling due within one year	2015	2014
	£	£
Other creditors	315	270
	<u>315</u>	<u>270</u>
	==	==

CROFTON MEWS FLATS MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	600 Ordinary of £1 each	600	600
		<u> </u>	<u> </u>
6	Statement of movements on profit and loss account		
			Profit and loss account £
	Balance at 1 April 2014		(578)
	Loss for the year		(147)
			<u> </u>
	Balance at 31 March 2015		(725)
			<u> </u>
7	Reconciliation of movements in Shareholders' funds	2015	2014
		£	£
	(Loss)/Profit for the financial year	(147)	9
	Opening Shareholders' funds	22	13
		<u> </u>	<u> </u>
	Closing Shareholders' funds	(125)	22
		<u> </u>	<u> </u>

CROFTON MEWS FLATS MANAGEMENT LTD
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

CROFTON MEWS FLATS MANAGEMENT LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2015

	2015	2014
	£	£
Administrative expenses		
Insurance	904	679
Light and heat	479	460
Cleaning	220	995
Repairs and maintenance	1,701	1,112
Accountancy	358	270
Subscriptions - allowable	108	-
	<hr/>	<hr/>
	3,770	3,516
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.