

SWISSDENE WESTON SUPER MARE
MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2014



COMPANY NUMBER 02315994

SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED

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SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED

Registered in England and Wales
On 11th November 1988
Company Number 02315994

COMPANY INFORMATION

REGISTERED OFFICE

2 Gordon Road
Weston-super-Mare
North Somerset
BS23 3BD

DIRECTORS

J Parkyn
A Harding
Mrs K Kelly
Mrs A E Moore
C Moore

SECRETARY

Mrs A E Moore

ACCOUNTANT

David K Hardiman
Chartered Accountant
36-38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED

THE DIRECTORS REPORT

The Directors submit their report together with the accounts for the year ended 31st March 2014.

1. Principal Activity

The principal activity of the Company during the year has continued to be the management and maintenance of the freehold property comprising five flats known as 2 Gordon Road, Weston-super-Mare, North Somerset.

2. Directors and their Interests in the Shares

The Directors in office at the end of the year are listed below.

	<u>At 31.03.14</u>	<u>At 31.03.13</u>
Mr J Parkyn	1	1
Mr A Harding	1	1
Mrs K Kelly	1	1
Mr C Moore	1 (Joint)	1 (Joint)
Mrs A E Moore	1 (Joint)	1 (Joint)

Mrs S Slade ceased to be a Director during the year.

All other Directors have served on the Board throughout the year.

In preparing this report advantage has been taken of the small companies exemption.

BY ORDER OF THE BOARD


.....

Mrs A E Moore
Secretary

3rd October 2014

SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

		<u>2014</u>	<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Turnover	1b	1500	1500
Administrative Expenses		(1500)	(1500)
<u>Operating Profit and</u>			
<u>Profit on Ordinary Activities</u>			
<u>Before Taxation</u>		-	-
Tax on Profit on Ordinary Activities	2	-	-
<u>Profit on Ordinary Activities After Taxation</u>			
<u>and Profit for the Financial Year</u>		£ -	£ -

SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 02315994)

BALANCE SHEET AS AT 31ST MARCH 2014

		<u>2014</u>	<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>			
Debtors – Maintenance Due		275	-
Cash at Bank and in Hand		<u>1322</u>	<u>1915</u>
		1597	1915
Creditors: Amounts falling due within one year – Accruals		<u>(175)</u>	<u>(175)</u>
<u>Total Assets Less Current Liabilities</u>		1422	1740
<u>Provision for Liabilities and Charges</u>			
Building and Repair Fund	3	(1417)	(1735)
		£ 5	£ 5
<u>Capital and Reserves</u>			
Called-Up Share Capital	4	5	5
Profit and Loss Account	5	<u>-</u>	<u>-</u>
<u>Members Funds</u>		£ 5	£ 5

For the year ended 31st March 2014, the Company was entitled to exemption under Subsection 1 of Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in accordance the Section 476. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for 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 result for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 3rd October 2014

..... Director
J Parkyn

SWISSDENE WESTON SUPER MARE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover

Turnover represents contributions due from flat owners.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

The Company is not required to complete a form CT600 and hence is not charged Corporation Tax on its investment income.

3. BUILDING AND REPAIR FUND

	<u>2014</u>	<u>2013</u>
Balance at 1st April 2013	1735	1930
Deficit of Income over Expenditure	(318)	(195)
Balance at 31st March 2014	£ 1417	£ 1735
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid

5 Ordinary Shares of £1 each	£ <u>5</u>	£ <u>5</u>
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5. PROFIT AND LOSS ACCOUNT

Balance at 1st April 2013	-	-
Profit for the Year	-	-
Balance at 31st March 2014	£ -	£ -
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