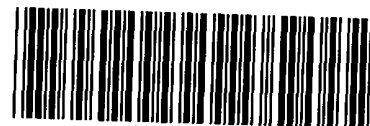


THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED

Report and Financial Statements

for the year ending 31st March 2015

	<u>Point Number</u>	<u>Page</u>
Directors	1	2
Directors Report	2-5	2
Auditors Report		3
Profit and Loss Account		4
Balance Sheet		5
Notes and Accounting Policies	1-9	6



THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED

Directors Report as at 31st March 2015

1.DIRECTORS

The Directors throughout the year and their interests in shares of the Company were as follows :-

	Ordinary Shares £1 each
D. Wilson	one
K. Hall	one
C. Alleeson	one
I. Phillips	Nil

2. PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company's principal activity during the year was the provision of services for the common parts of the Woodfines Flats, the cost of which was recovered from the flat owners.

3. RESULTS AND DIVIDENDS

There was no trading profit and no dividends are payable.


4. SMALL COMPANY PROVISIONS

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

5. The Auditor, W. S. Langley, F.C.C.A., has offered himself for re-election at the Annual General Meeting.

By Order of the Board

D. Wilson



C. Alleeson



K. Hall



I. Phillips



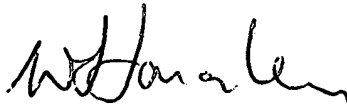
AUDITORS REPORT

TO THE MEMBERS OF THE WOODFINES (EMERSON PARK)

MAINTENANCE LTD.

I have audited the financial statements in accordance with the approved auditing standards.

In my opinion the financial statements give a true and fair view of the state of affairs of the Company as at the 31st of March, 2015 and of the result for the year then ended and comply with the Companies Act of 2006.



W. S. Langley, F.C.C.A.

Dated:- 4th May 2015

THE WOODFINES (EMERSON PARK) MAINTENANCE LTD.
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2015

	<u>Year End</u> <u>31-3-2015</u>	<u>Year End</u> <u>31-3-2014</u>
	£	£
Turnover (note 2)	5,785.98	8,739.66
<u>Less expenses</u>		
Garden Maintenance	1,108.50	1,319.25
Wheelie Bins	50.00	49.50
Repairs & Maintenance (see note 1 below)	465.96	3,364.00
Electricity	231.34	255.80
Insurance	2,265.46	2,093.17
Window Cleaning	1,020.00	1,020.00
Audit Fees	280.00	280.00
Company Registration Fees (see note 2 below)	-	163.00
Administration Expenses	321.50	156.50
Water and Meter	43.22	38.44
	<u>5,785.98</u>	<u>8,739.66</u>
Profit / (loss) on Ordinary Activities		
Before Taxation	Nil	Nil
Taxation on Ordinary Activities	Nil	Nil

Notes: (1) 2013/14 incl. repainting of garage doors

(2) 2013/14 incl. £150 penalty fee for late filing of accounts at Companies House

THE WOODFINES (EMERSON PARK) MAINTENANCE LTD.

BALANCE AS AT 31st MARCH 2015

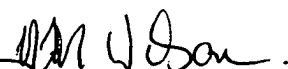
	<u>31-3-2015</u>	<u>31-3-2014</u>
	£	£
<u>Current Assets</u>		
Debtors	600.00	-
Prepayments	467.17	380.08
Cash at Bank – Santander	29,046.29	21,000.01
	<u>30,113.46</u>	<u>21,380.09</u>
<u>Less Current Liabilities</u>		
Creditor for expenses from costs falling due within one year	430.00	337.00
Flatowners Current Accounts- Running expenses paid in advance (See Note 9)	<u>29,671.46</u>	<u>21,031.09</u>
	<u>30,101.46</u>	<u>21,368.09</u>
Net Assets, less liabilities	12.00	12.00
Representing: Share Capital Allotted and Paid up.	12.00	12.00

Approved by the Board

C. Alleson



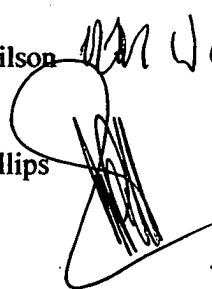
D Wilson



K Hall



I Phillips



THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED
NOTES AND ACCOUNTING POLICIES
YEAR ENDING 31st MARCH 2015

	<u>2015</u>	<u>2014</u>
1. The accounts are prepared on the historical cost basis.		
2. Turnover represents the cost of servicing the common parts of the Woodfines flats and of administering the Company. The cost is recovered from the flat owners equally.		
3. The profit on ordinary activities before charging taxation is after charging:-		
Directors emoluments	Nil	Nil
Auditors remuneration	£280	£280
4. There was no ordinary trading profit and taxation was:-	Nil	Nil
5. There were no paid employees.		
6. <u>SHARE CAPITAL</u>		
There was no change in the Share Capital during the year.		
Ordinary Shares of £1 each Authorised :-	100	
Ordinary Shares of £1 allotted & fully paid:-	12	
7. There were no contingent liabilities or capital commitments.		
8. There was no alteration to the Company's Funds in the Year to 31st March 2015.		
	31-3-15	31-3-14
	£	£
9. The details of the Flat owners Current Accounts is as follows:-		
Fund at beginning of year	21,031.09	15,354.03
Cash advances during the year	14,400.00	14,400.00
Bank Interest	<u>26.35</u>	<u>16.72</u>
	35,457.44	29,770.75
Less Expenditure during the year (General)	5,785.98	8,739.66
Fund at end of year	<u>29,671.46</u>	<u>21,031.09</u>

The individual flat owners interest in the fund balance is based on equal shares.