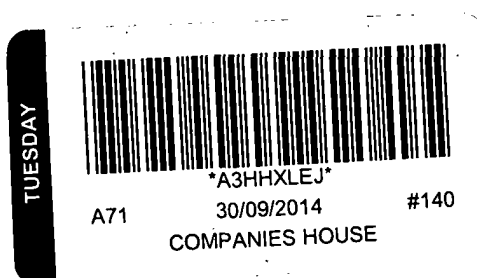


**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2013
for
145 Blackborough Road Management Limited**



**Contents of the Financial Statements
for the year ended 31 December 2013**

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145 Blackborough Road Management Limited

Company Information for the year ended 31 December 2013

DIRECTORS:

P Glyn
S Mayes
J Trimmer
E R Acton
C E Turner
P A Wood

SECRETARY:

P Glyn

REGISTERED OFFICE:

145 Blackborough Road
Reigate
Surrey
RH2 7DA

REGISTERED NUMBER:

01700779 (England and Wales)

ACCOUNTANTS:

Peter Reed Financial Services
PO Box 1218
Cambridge
CB23 7UQ

145 Blackborough Road Management Limited

Report of the Directors for the year ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

P Glyn
S Mayes
J Trimmer

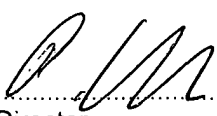
Other changes in directors holding office are as follows:

E R Acton , C E Turner and P A Wood were appointed as directors after 31 December 2013 but prior to the date of this report.

P Wills ceased to be a director after 31 December 2013 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:


.....
P Glyn - Director

Date: 21 September 2014

145 Blackborough Road Management Limited

Income and Expenditure Account for the year ended 31 December 2013

	Notes	2013 £	2012 £
TURNOVER		2,808	2,583
Administrative expenses		<u>1,234</u>	<u>1,478</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,574	1,105
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,574</u></u>	<u><u>1,105</u></u>

The notes form part of these financial statements

145 Blackborough Road Management Limited (Registered number: 01700779)

Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		5,133	3,534
CREDITORS			
Amounts falling due within one year	4	<u>275</u>	<u>250</u>
NET CURRENT ASSETS		<u>4,858</u>	<u>3,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,858</u></u>	<u><u>3,284</u></u>
RESERVES			
Income and expenditure account	5	<u>4,858</u>	<u>3,284</u>
		<u><u>4,858</u></u>	<u><u>3,284</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

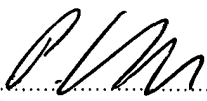
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 September 2014 and were signed on its behalf by:


.....
P Glyn - Director


.....
S Mayes - Director

The notes form part of these financial statements

145 Blackborough Road Management Limited

Notes to the Financial Statements for the year ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	275	250

5. RESERVES

	Income and expenditure account £
At 1 January 2013	3,284
Surplus for the year	1,574
At 31 December 2013	4,858

6. RELATED PARTY DISCLOSURES

All of the directors hold underleases of the individual flats comprising 145 Blackborough Road, Reigate, Surrey. The income and expenditure of the company is attributable to the management of that property only.

7. LIMITED BY GUARANTEE

The company is limited by guarantee and therefore does not have share capital.