

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

CARRINGTON MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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CARRINGTON MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

E J Everitt
Ms T Robertson
Ms S D Santos
Ms A C Parker
I Roberts

SECRETARY:

Mrs P M Edwards

REGISTERED OFFICE:

Home Farm House
Gosfield Hall Park
Gosfield
Halstead
Essex
CO9 1RZ

REGISTERED NUMBER:

02224435 (England and Wales)

ACCOUNTANTS:

Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		<u>33</u>		<u>33</u>	
NET CURRENT ASSETS			<u>33</u>		<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34</u>		<u>34</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>34</u>		<u>34</u>
SHAREHOLDERS' FUNDS			<u>34</u>		<u>34</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 July 2014 and were signed on its behalf by:

I Roberts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Company activities

The company acts as a residents management company for blocks 22-28, 30-52, 54-68 and 51-69 Carrington Way, Braintree, Essex. (The property)

The company is responsible for the provision of services, and manages and arranges maintenance of the property.

All the members of the residents' management company are leaseholders.

The company holds the freehold of the property which consists of 34 flats and which are held individually by the 34 members on 999 year leases.

Under the leases, the company is responsible for collecting service charge monies and making payments for services and maintenance as stated in the lease. The company holds services charge monies in trust.

The income and expenditure and assets and liabilities relating to the service charge accounts are dealt with in separate service charge accounts issued by the company and do not form part of the company's income and expenditure or assets and liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>1</u>
NET BOOK VALUE	
At 31 March 2014	<u>1</u>
At 31 March 2013	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
34	Ordinary	£1	<u>34</u>	<u>34</u>

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.