

HAYES MOUNT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2014

COMPANY NUMBER: 2274823

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS3000

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 28 Upper East Hayes, Bath on behalf of the leaseholders.

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

DIRECTORS

The directors who served during the year were:-

P Johanson	(Resigned 8 October 2014)
L Simpson	(Resigned 17 April 2013)
L Strugnell	
S Anderton	
E Cox	(Appointed 5 June 2013)

NB M W Welch was appointed to the Board on 17 October 2014, after the year end.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 14th Dec 2014 and signed on their behalf.

E.J. Magowan
SECRETARY
(E MAGOWAN)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
CONTRIBUTION FROM LEASEHOLDERS	2	9,196	7,070
Administration expenses		10,279	6,691
OPERATING (DEFICIT)/SURPLUS	3	(1,083)	379
Other income		331	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(752)	379
TAXATION ON DEFICIT/SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(752)	379
RETAINED SURPLUS BROUGHT FORWARD		1,293	914
RETAINED SURPLUS CARRIED FORWARD		541	1,293

There were no recognised gains or losses in 2014 or 2013 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2014


	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	300	184
Cash at bank and in hand		1,171	1,345
		<hr/>	<hr/>
		1,471	1,529
CREDITORS:			
Amounts falling due within one year	6	930	236
		<hr/>	<hr/>
NET ASSETS		541	1,293
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Reserves		541	1,293
		<hr/>	<hr/>
RESERVES	7	541	1,293
		<hr/>	<hr/>

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

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 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 for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

 (L STRUGNELL)
Director

Approved by the board: 14 Dec 2014 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2014****1 ACCOUNTING POLICIES****Basis of preparation of accounts**

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

2 CONTRIBUTIONS FROM LEASEHOLDERS

This represents amounts received from leaseholders by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2014	2013
		£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

5 DEBTORS

	2014	2013
	£	£
Due within one year		
Contributions due	150	34
Other debtors	150	150
	<hr/>	<hr/>
	300	184
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Contributions received in advance	0	28
Sundry creditors	930	208
	<hr/>	<hr/>
	930	236
	<hr/>	<hr/>

7 MOVEMENT ON RESERVES

	2014	2013
	£	£
(Deficit)/surplus for the year	(752)	379
Opening reserves	1,293	914
	<hr/>	<hr/>
Closing reserves	541	1,293
	<hr/>	<hr/>