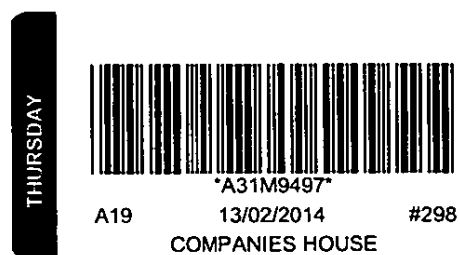


**LEA END HOUSE MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

**Company Registered Number 05212968**



# **LEA END HOUSE MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

The directors present their report to the members, together with the annual accounts for the year ended 31 August 2013

### **Principal Activity**

The principal activity of the company is the management and maintenance of the communal areas shared by the residential properties at Lea End House, Lea End Lane, Alvechurch, Birmingham B48 7AY

### **Directors**

The directors of the company during the year and to the date of this report are set out below

MP Else  
TG Parsons  
D Bolton  
SJ Cannon  
HJ Featherstone  
PAD Martin  
PJ Morley  
MP Sintler

### **Auditors**

The company has dispensed with the requirement to appoint auditors

The directors have taken advantage, in the preparation of their report, of the special provisions of the Companies Act 2006 relating to small companies

Approved by the board of directors on 18 November 2013 and signed on their behalf by



MP Else  
Director

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

The directors are responsible for preparing the directors' report and the Financial Statements in accordance with applicable law and regulations

Company law requires the directors to prepare Financial Statements for each financial year Under that law they have elected to prepare the Financial Statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period

In preparing these Financial Statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its Financial Statements comply with the Companies Act 2006 They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

**LEA END HOUSE MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2013**

	2013 £	2012 £
<b>Income related to period</b>		
Contributions receivable	1,920	1,920
 <b>Expenditure related to period</b>		
Maintenance costs	(1,242)	(1,078)
Repair expenses	-	-
Electricity	(166)	(86)
	<u>          </u>	<u>          </u>
	(1,408)	(1,164)
	<u>          </u>	<u>          </u>
	512	756
 <b>Administrative expenses</b>		
Registration fees	(13)	(14)
Insurance	(295)	-
	<u>          </u>	<u>          </u>
 <b>Surplus for period</b>	<u>          </u>	<u>          </u>
	204	742

**LEA END HOUSE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2013**

	Notes	2013 £	2012 £
<b>Assets</b>			
Debtors	2	8	8
Cash at Bank		1,196	979
<b>Liabilities</b>			
Accruals		(13)	-
<b>NET ASSETS</b>		<u>1,191</u>	<u>987</u>
<b>RESERVES</b>			
Called Up Share Capital	3	8	8
General Reserve		1,183	979
Balance at 31 August	4	<u>1,191</u>	<u>987</u>

For the year ending 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on 18 November 2013 and signed on their behalf by



MP Else  
Director

Company No 05212968

**LEA END HOUSE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

**1. Accounting Policies**

*Basis of preparation*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

<b>2. Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Unpaid share capital	<b>8</b>	<b>8</b>
	<b>=====</b>	<b>=====</b>
 <b>3. Called up share capital</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each	<b>8</b>	<b>8</b>
	<b>=====</b>	<b>=====</b>
 Allotted and Called Up Ordinary shares of £1 each	 <b>8</b>	 <b>8</b>
	<b>=====</b>	<b>=====</b>
 <b>4. General reserve</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance at 1 September	<b>979</b>	<b>237</b>
Surplus for the financial year	<b>204</b>	<b>742</b>
	<b>-----</b>	<b>-----</b>
 Closing balance at 31 August	 <b>1,183</b>	 <b>979</b>
	<b>=====</b>	<b>=====</b>