

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

MARESFIELD PARK MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

MONDAY



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COMPANIES HOUSE

MARESFIELD PARK MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 30 APRIL 2014

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MARESFIELD PARK MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2014

DATE OF INCORPORATION 17 APRIL 2009

REGISTERED OFFICE

HAZELWOOD
11 LOWER DRIVE
MARESFIELD PARK
MARESFIELD
EAST SUSSEX
TN22 2BW

DIRECTORS

GORDON KEITH
JULIE ANN LA ROOY
THOMAS LIEW
ASHLEY WILLIAM WELTON

COMPANY SECRETARY

GORDON KEITH

REGISTERED NUMBER

06879752 (ENGLAND AND WALES)

BANKERS

NATIONAL WESTMINSTER BANK PLC
49 HIGH STREET
UCKFIELD, EAST SUSSEX TN22 1AN

ACCOUNTANTS

ANDERSON PARTNERS
THE RED HOUSE
LEWES ROAD
EAST GRINSTEAD
WEST SUSSEX RH19 3SZ

MARESFIELD PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MODIFIED BALANCE SHEET
30 APRIL 2014

<u>2013</u>		<u>Notes</u>	
	<u>CURRENT ASSETS</u>		
9818	Cash at Bank		5493
-	Sundry Debtors	3	282
<u>9818</u>			<u>5775</u>
	<u>CURRENT LIABILITIES</u>		
(5355)	Sundry Creditors	4	(448)
<u>4463</u>	<u>NET ASSETS</u>		<u>5327</u>
	Represented by -		
<u>4463</u>	<u>RESERVES</u>		<u>5327</u>

DIRECTORS STATEMENT

For the year ending 30 April 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

-The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.


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

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

signed on behalf of the Board

Gordon Keith
Director

The attached notes form part of these accounts.

 Dated17.11.14.....

MARESFIELD PARK MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 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 Small Entities.

2. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there were 22 members.

NOTES TO THE ACCOUNTS

1. Income comprises of contributions made by members towards the expenses of the company.

	<u>2013</u>	<u>2014</u>
	<u>£</u>	
2. <u>OPERATING SURPLUS</u>		
<u>is arrived at after charging</u>		
Accountancy	<u>420</u>	<u>480</u>
3. <u>DEBTORS</u>		
Prepayments	<u>-</u>	<u>282</u>
4. <u>CREDITORS</u>		
Falling due within one year		
Electricity	27	55
Accountancy	420	380
Sundry	-	13
Payments in Advance	4908	-
	<u>5355</u>	<u>448</u>