

LEA END HOUSE MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 2014.

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 1 December 2014 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 2014

	2014	2013
	£	£
Income related to period		
Contributions receivable	1,920	1,920
 Expenditure related to period		
Maintenance costs	(1,116)	(1,242)
Repair expenses	(806)	-
Electricity	(218)	(166)
	<hr/>	<hr/>
	(2,140)	(1,408)
	<hr/>	<hr/>
	(220)	512
 Administrative expenses		
Registration fees	(13)	(13)
Legal costs	(316)	-
Insurance	(295)	(295)
	<hr/>	<hr/>
 (Deficit)/Surplus for period	 (844)	 204
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LEA END HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2014

	Notes	2014 £	2013 £
Assets			
Debtors	2	8	8
Cash at Bank		352	1,196
Liabilities			
Accruals		(13)	(13)
	3	<u> </u>	<u> </u>
NET ASSETS		347	1,191
		<u>=====</u>	<u>=====</u>
RESERVES			
Called Up Share Capital	3	8	8
General Reserve		339	1,183
		<u> </u>	<u> </u>
Balance at 31 August	4	347	1,191
		<u>=====</u>	<u>=====</u>

For the year ending 31 August 2014 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 1 December 2014 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 2014

1. Accounting Policies

Basis of preparation

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

2. Debtors	2014	2013
	£	£
Unpaid share capital	8	8
	=====	=====
 3. Called up share capital	 2014	 2013
	£	£
Authorised:		
Ordinary shares of £1 each	8	8
	=====	=====
 Allotted and Called Up:	 8	 8
Ordinary shares of £1 each	=====	=====
 4. General reserve	 2014	 2013
	£	£
Opening balance at 1 September	1,183	979
(Deficit)/Surplus for the financial year	(844)	204
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 Closing balance at 31 August	 339	 1,183
	=====	=====