

MARSH MILL RESIDENTS COMPANY LIMITED

COMPANY NO 1252522 (ENGLAND & WALES)

FINANCIAL STATEMENTS

- for the year ended -

31st December 2012

JOHN STOCKER FFA MCM I  
Elm House  
44 Wargrave Road  
Twyford  
BERKS RG10 9PQ

THU SATURDAY



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A24 07/09/2013 #335  
COMPANIES HOUSE

\*A2FSAQDV\*  
A14 29/08/2013 #363  
COMPANIES HOUSE

**MARSH MILL RESIDENTS COMPANY LIMITED**

**DIRECTORS**

Guy W P Hart  
William P Mundy  
William F Buys  
James H C Light  
Nicholas D Harrison  
John G Ellis

**SECRETARY**

William P Mundy

**REGISTERED OFFICE**

2 Marsh Mill  
Wargrave Road  
Henley-on-Thames  
Oxfordshire RG9 3JD

**ACCOUNTANT**

JOHN STOCKER FFA MCMI  
44 Wargrave Road  
Twyford  
BERKS RG10 9PQ

**MARSH MILL RESIDENTS COMPANY LIMITED**

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## **MARSH MILL RESIDENTS COMPANY LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 December 2012

#### **PRINCIPAL ACTIVITIES**

The Company owns the freehold of the property known as Marsh Mill, Wargrave Road, Remenham, Henley-on-Thames. In addition, the Company co-ordinates the services provided to the Lessees for the time being of the flats at Marsh Mill.

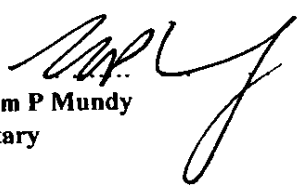
#### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year and their interests in the Company were as stated below

		<b><u>Number of shares</u></b>	
	<b><u>Class of share</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
Guy W P Hart	Ordinary shares	1	1
William P Mundy	Ordinary shares	1	1
William F Buys	Ordinary shares	1	1
James H C Light	Ordinary shares	1	1
John G Ellis	Ordinary shares	1	1
Nicholas D Harrison	Ordinary shares	1	1

This report was approved by the Board on

12/8/13


  
**William P Mundy**  
Secretary

**MARSH MILL RESIDENTS COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**  
**ON THE UNAUDITED ACCOUNTS OF MARSH MILL RESIDENTS COMPANY LIMITED**

I have prepared, on the basis of the information contained in the company's accounting records and provided by the company's directors, and without carrying out an audit or examination, the accounts for the year ended 31 December 2012 set out on pages 5 to 10

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit

A handwritten signature in black ink, appearing to read 'John Stocker', with a horizontal line underneath it.

John Stocker FFA MCMI  
Elm House  
44 Wargrave Road  
Twyford  
BERKS RG10 9PQ

22nd May 2013

**MARSH MILL RESIDENTS COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2012**

	2012 £	2011 £
Turnover	11,495	13,610
Other operating income	0	0
	<hr/>	<hr/>
	11,495	13,610
Services and Overheads	11,496	13,611
	<hr/>	<hr/>
Operating surplus/(loss)	(1)	(1)
Interest receivable	1	1
	<hr/>	<hr/>
	0	0
Taxation	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

There are no recognised gains & losses other than those passing through the profit and loss account

**MARSH MILL RESIDENTS COMPANY LIMITED**

**YEAR ENDED 31ST DECEMBER 2012**

**BALANCE SHEET AT 31ST DECEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Freehold Property	1 4		2,713		2,713
<b>CURRENT ASSETS</b>					
Nationwide Building Society		5,506		4,351	
Cash at bank and in hand		0		0	
Sundry Debtor		0		0	
		<hr/>		<hr/>	
		5,506		4,351	
		<hr/>		<hr/>	
<b>CREDITORS</b> · Amounts falling due within one year					
Residents' service charges		3,875		2,770	
Accrued Expenditure		1,344		1,294	
		<hr/>		<hr/>	
		5,219		4,064	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			287		287
			<hr/>		<hr/>
			3,000		3,000
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,000		3,000
			<hr/>		<hr/>
			3,000		3,000
			<hr/>		<hr/>

**MARSH MILL RESIDENTS COMPANY LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2012 - continued**

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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 of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the Board on

12.8.13

  
W P Mundy  
Director

  
Mr J H C Light  
Director



**MARSH MILL RESIDENTS COMPANY LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention

**1.2 Income and Expenditure**

The company receives from each of the lessees of the flats at Marsh Mill a ground rent together with an amount towards shared service costs. It is the company's policy to take to Revenue such amount of the contributions towards service costs as will, together with the ground rents and other income of the company, exactly cover expenditure

**1.3 Turnover**

Turnover represents sums received from tenants by way of ground rent and contributions towards service costs

**1.4 Freehold property**

Freehold property is stated at cost

**2 OPERATING SURPLUS/(LOSS)**

	<b>2012</b>	<b>2011</b>
The operating surplus/(loss) is stated after charging		
Auditors remuneration	£150	£150
	<hr/>	<hr/>

**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
Authorised		
6 shares of £500 each	£3,000	£3,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
6 shares of £500 each	£3,000	£3,000
	<hr/>	<hr/>

**MARSH MILL RESIDENTS COMPANY LIMITED**

**YEAR ENDED 31ST DECEMBER 2012**

**OWNERS' CURRENT ACCOUNTS**

Flat No	Owner	Balance 31 Dec 2011	Cash paid in	Ground Rent	Service Charge	Balance 31 Dec 2012
1	G W P Hart	460	2,100	0	(1,916)	644
2	W P Mundy	460	2,100	0	(1,916)	644
3	W F Buys	460	2,100	0	(1,916)	644
4	J H C Light	460	2,100	0	(1,916)	644
5	N D Harrison	470	2,100	0	(1,915)	655
6	J G Ellis	460	2,100	0	(1,916)	644
		2,770	12,600	0	(11,495)	3,875