

MARSH MILL RESIDENTS COMPANY LIMITED

COMPANY NO 1252522 (ENGLAND & WALES)

FINANCIAL STATEMENTS

- for the year ended -

31st December 2013

MONDAY



A08 *A3IW17WJ* 20/10/2014 #121
COMPANIES HOUSE

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

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 2013

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.

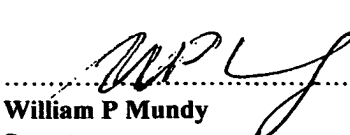
DIRECTORS AND THEIR INTERESTS

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

	<u>Class of share</u>	<u>Number of shares</u>	
		<u>2013</u>	<u>2012</u>
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

29. August 2014

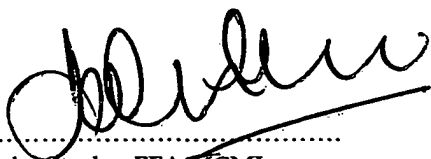

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William P Mundy
Secretary

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 2013 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.



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

27th June 2014

MARSH MILL RESIDENTS COMPANY LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2013**

	2013 £	2012 £
Turnover	11,495	11,495
Other operating income	0	0
	<hr/>	<hr/>
	11,495	11,495
Services and Overheads	11,496	11,496
	<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 2013****BALANCE SHEET AT 31ST DECEMBER 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Freehold Property	1.4		2,713		2,713
CURRENT ASSETS					
Nationwide Building Society		5,252		5,506	
Cash at bank and in hand		0		0	
Sundry Debtor		0		0	
		<hr/>		<hr/>	
		5,252		5,506	
		<hr/>		<hr/>	
CREDITORS: Amounts falling due within one year					
Residents' service charges		4,721		3,875	
Accrued Expenditure		244		1,344	
		<hr/>		<hr/>	
		4,965		5,219	
		<hr/>		<hr/>	
NET CURRENT ASSETS			287		287
			<hr/>		<hr/>
			3,000		3,000
			<hr/>		<hr/>
CAPITAL AND RESERVES					
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 2013 - continued

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

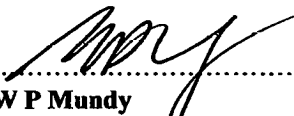
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

...*29th August 2014*...


.....
W P Mundy
Director

James H.C. Light
.....
Mr J H C Light
Director

MARSH MILL RESIDENTS COMPANY LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2013**

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)

	2013	2012
The operating surplus/(loss) is stated after charging:		
Auditors remuneration	£150	£150

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3. SHARE CAPITAL

	2013	2012
Authorised		
6 shares of £500 each	£3,000	£3,000

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Allotted, called up and fully paid		
6 shares of £500 each	£3,000	£3,000

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MARSH MILL RESIDENTS COMPANY LIMITED**YEAR ENDED 31ST DECEMBER 2013****OWNERS' CURRENT ACCOUNTS**

Flat No.	Owner	Balance 31 Dec 2012	Cash paid in	Ground Rent	Service Charge	Balance 31 Dec 2013
1	G W P Hart	644	2,200	0	(2,059)	785
2	W P Mundy	644	2,200	0	(2,059)	785
3	W F Buys	644	2,200	0	(2,059)	785
4	J H C Light	644	2,200	0	(2,059)	785
5	N D Harrison	655	2,200	0	(2,059)	796
6	J G Ellis	644	2,200	0	(2,059)	785
		3,875	13,200	0	(12,354)	4,721