

Registered number  
06917339

The Arc (Cherry Hinton) Limited  
Report and Unaudited Accounts  
30 June 2014



Alan S Kindred  
Chartered Accountants

**The Arc (Cherry Hinton) Limited  
Directors' Report**

The directors present their report and accounts for the year ended 30 June 2014.

**Principal activities**

The principal activity of the company was administration of variable service charges as agents of the statutory trust for the residents of The Arc.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

**Directors**

The following persons served as directors during the year:

S Gray  
J Manser

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 January..... 2015 and signed by its order.

Signature.....



Print Name..... J. PEACE

~~Director~~ EPMC Legal Limited - Company Secretary

## **The Arc (Cherry Hinton) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Arc (Cherry Hinton) Limited for the year ended 30 June 2014**

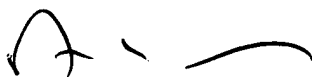
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts and state those matters that we have agreed to state to the Board of Directors, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Arc (Cherry Hinton) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Arc (Cherry Hinton) Limited. You consider that The Arc (Cherry Hinton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we do not therefore express any opinion on the accounts.



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Alan S Kindred  
Chartered Accountants

Normans Corner  
41 Church Lane  
Fulbourn  
Cambridge  
CB21 5EP

..... 13 1 ..... 2015

**The Arc (Cherry Hinton) Limited  
Income and Expenditure Account  
for the year ended 30 June 2014**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Arc are held on trust for the residents.

**The Arc (Cherry Hinton) Limited**  
**Balance Sheet**  
**as at 30 June 2014**

	£	2013 £
<b>Net current assets</b>	-	-
<b>Net assets</b>	<u>-</u>	<u>-</u>
<b>Capital and reserves</b>	-	-
<b>Members' funds</b>	<u>-</u>	<u>-</u>

For the year ended 30 June 2014, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no member has required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signature: Sally R Gray

Signature: .....

Print Name: SALLY GRAY  
 Director

Print Name: .....  
 Director

Approved by the board on 12 January 2015

Registered Number: 06917339

**The Arc (Cherry Hinton) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared in accordance with the Technical release 03/11 Residential Service Charge Accounts published jointly by the professional accountancy bodies, ARMA and RICS.

Following the advice in this technical release, service charge monies that are received from the residents of The Arc are held on trust for the residents and the relating expenditure on maintenance of the common parts, in accordance with the lease, are shown in separate service charge accounts for the property that do not form part of annual accounts of the company.

**2 Corporation tax**

There is no corporation tax payable based on the result for the year (2013 - no corporation tax payable).

**3 Share capital**

The company has no share capital, being limited by guarantee. Every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while they are a member or within one year after they cease to be a member, for payment of the company's debts and liabilities contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributories among themselves.

There were 10 members at 30 June 2014.