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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Page
Company Information	1
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Report of the Accountants	7
Profit and Loss Account	8

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTORS:

M Crook
J P D'Avila
D W Leggett
A M Goodhead
Mrs M R Heath
Miss B A Ryan
Mrs E Malley
A Parker
Mrs V Jamieson
G I Waugh
Miss E Osborne
J N Waldron
G K Jones
Mrs I K M Heath
M Brady
Miss E Manning
A Moore
Ms J E Millard
Miss S C N Courtney
G P Watts
L J Hastings
R N J Doubleday

SECRETARY:

Miss E Manning

REGISTERED OFFICE:

36 River Park
Marlborough
Wiltshire
SN8 1NH

REGISTERED NUMBER:

1179854 (England and Wales)

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

The directors present their report with the financial statements of the company for the year ended 30 September 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the service charge fund for the members at Haydon Court (North), Helmsdale, Greenmeadow, Swindon.

DIVIDENDS

dividends are not permitted.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2012 to the date of this report.

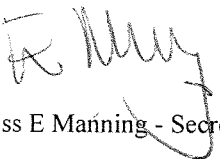
M Crook
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Mrs V Jamieson
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Miss E Osborne
J N Waldron
G K Jones
Mrs I K M Heath
M Brady
Miss E Manning
A Moore
Ms J E Millard
Miss S C N Courtney
G P Watts
L J Hastings

Other changes in directors holding office are as follows:

S D Watts - resigned 27 February 2013
R N J Doubleday - appointed 27 February 2013

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

ON BEHALF OF THE BOARD:



Miss E Manning - Secretary

29 October 2013

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Notes	2013 £	2012 £
TURNOVER		15,950	15,915
Administrative expenses		<u>13,552</u>	<u>13,595</u>
OPERATING PROFIT	3	2,398	2,320
Interest receivable and similar income		<u>5</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,403	2,323
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,403</u></u>	<u><u>2,323</u></u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 1179854)
REG NO 1179854

BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	2,555	1,980
Cash at bank		10,248	8,252
		12,803	10,232
CREDITORS			
Amounts falling due within one year	6	1,435	1,267
NET CURRENT ASSETS		11,368	8,965
TOTAL ASSETS LESS CURRENT LIABILITIES		11,368	8,965
CAPITAL AND RESERVES			
Called up share capital	7	24	24
Profit and loss account	8	11,344	8,941
SHAREHOLDERS' FUNDS		11,368	8,965

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:



A Parker - Director

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. **TURNOVER**

The income of the company comprises services charges made to the members for the communal expenditure fund.

2. **ACCOUNTING POLICIES**

Accounting convention

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

3. **OPERATING PROFIT**

Any surplus or deficit will be carried forward.

4. **TAXATION**

Tax is not due as the only income of the company is from service charges made to the members.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Service Charges in arrears	2,555	1,980
	<u>2,555</u>	<u>1,980</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Creditors	755	1,077
Service charges in advance	680	190
	<u>1,435</u>	<u>1,267</u>

7. **CALLED UP SHARE CAPITAL**

There are 24 shares of £1 issued.

8. **RESERVES**

	Profit and loss account £
At 1 October 2012	8,941
Profit for the year	2,403
	<u>11,344</u>
At 30 September 2013	<u>11,344</u>

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

30 October 2013

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	2013		2012	
	£	£	£	£
Turnover				
Service Charges		15,950		15,915
Other income				
Interest received		5		3
		15,955		15,918
Expenditure				
Electricity	225		224	
Insurance	1,584		3,005	
Maintenance	1,945		749	
Accountancy	756		756	
Property Management	2,937		2,640	
Sundry expenses	103		34	
Ground Rent	1,560		1,560	
Cleaning	1,737		1,790	
Gardening	2,705		2,837	
		13,552		13,595
NET PROFIT				
		2,403		2,323