

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

J P D'Avila
D W Leggett
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
Miss S C N Courtney
G P Watts
L J Hastings
R N J Doubleday
Mrs J E Litherland
Mrs J R Hillier
R D Hillier
Mrs P N Barnes
K A Barnes
Miss J E Crowley
Miss L Sidney

SECRETARY:

Miss E Manning

REGISTERED OFFICE:

8 Baywater
Marlborough
Wiltshire
SN8 1DX

REGISTERED NUMBER:

01179854 (England and Wales)

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

The directors present their report with the financial statements of the company for the year ended 30 September 2014.

DIVIDENDS

dividends are not permitted.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2013 to the date of this report.

J P D'Avila
D W Leggett
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
Miss S C N Courtney
G P Watts
L J Hastings
R N J Doubleday

Other changes in directors holding office are as follows:

M Crook - resigned 2 April 2014
A M Goodhead - resigned 2 April 2014
Ms J E Millard - resigned 2 April 2014
Mrs J E Litherland - appointed 15 April 2014
Mrs J R Hillier - appointed 22 April 2014
R D Hillier - appointed 22 April 2014
Mrs P N Barnes - appointed 1 May 2014
K A Barnes - appointed 1 May 2014
Miss J E Crowley - appointed 10 June 2014
Miss L Sidney - appointed 10 June 2014

ON BEHALF OF THE BOARD:



Miss E Manning - Secretary

14 January 2015

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Notes	2014 £	2013 £
TURNOVER		15,840	15,950
Administrative expenses		20,934	13,552
OPERATING (LOSS)/PROFIT	3	(5,094)	2,398
Interest receivable and similar income		5	5
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,089)	2,403
Tax on (loss)/profit on ordinary activities	4	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(5,089)</u>	<u>2,403</u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 01179854)

BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	1,035	2,555
Cash at bank		6,815	10,248
		7,850	12,803
CREDITORS			
Amounts falling due within one year	6	1,571	1,435
		6,279	11,368
NET CURRENT ASSETS			
		6,279	11,368
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,279	11,368
CAPITAL AND RESERVES			
Called up share capital	7	24	24
Profit and loss account	8	6,255	11,344
		6,279	11,368
SHAREHOLDERS' FUNDS			
		6,279	11,368

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 14 January 2015 and were signed on its behalf by:



A Parker - Director

The notes form part of these financial statements

**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 (LOSS)/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**

	2014	2013
Service Charges in arrears	£ 1,035	£ 2,555
	<u>1,035</u>	<u>2,555</u>

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

	2014	2013
Creditors	£	£
Service charges in advance	756	755
	815	680
	<u>1,571</u>	<u>1,435</u>

7. **CALLED UP SHARE CAPITAL**

There are 24 shares of £1 issued.

8. **RESERVES**

	Profit and loss account £
At 1 October 2013	11,344
Deficit for the year	(5,089)
At 30 September 2014	<u>6,255</u>

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

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 2014 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

15 January 2015

**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	2014		2013	
	£	£	£	£
Turnover				
Service Charges		15,840		15,950
Other income				
Interest received		5		5
		<u>15,845</u>		<u>15,955</u>
Expenditure				
Electricity			225	
Insurance	210		1,584	
Maintenance	2,375		1,945	
Accountancy	6,329		756	
Property Management	756		2,937	
Sundry expenses	3,036		103	
Ground Rent	27		1,560	
Cleaning	1,560		1,737	
Gardening	1,876		2,705	
	<u>4,765</u>			
NET (LOSS)/PROFIT		<u>20,934</u>		<u>13,552</u>
		<u>(5,089)</u>		<u>2,403</u>

This page does not form part of the statutory financial statements