

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013
FOR
MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

TUESDAY



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MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

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FOR THE YEAR ENDED 30 JUNE 2013

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MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:	R Brown
SECRETARY:	Mrs C A Jones
REGISTERED OFFICE:	Elmstone Court Upper Minety Malmesbury Wiltshire SN16 9PR
REGISTERED NUMBER:	07688964 (England and Wales)
ACCOUNTANTS	Derrick Newman Limited 29 Bath Road Swindon Wiltshire SN1 4AS

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 JUNE 2013

The director presents his report with the financial statements of the company for the year ended 30 June 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the service charge fund

DIRECTORS

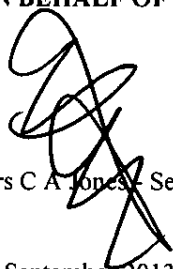
The directors who have held office during the period from 1 July 2012 to the date of this report are as follows

R Brown - appointed 13 March 2013

C J O'Connell ceased to be a director after 30 June 2013 but prior to the date of this report

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:



Mrs C A Jones - Secretary

26 September 2013

**MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013**

	Notes	Year Ended 30/6/13 £	Period 30/6/11 to 30/6/12 £
TURNOVER	2	5,912	-
Administrative expenses		<u>3,516</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	2,396	-
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,396</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964 (REGISTERED NUMBER: 07688964)

BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank and in hand		3,036	1
CREDITORS			
Amounts falling due within one year	5	<u>639</u>	<u>-</u>
NET CURRENT ASSETS		<u>2,397</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,397</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	<u>2,396</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>2,397</u>	<u>1</u>

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

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

The director acknowledges his 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 director on 26 September 2013 and were signed by



R Brown - Director

The notes form part of these financial statements

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

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

1 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)

2 TURNOVER

The only income is from service charges

3 OPERATING PROFIT

All profit and losses will be carried forward Dividends are not allowed

4 TAXATION

Taxation is not due as the only income is from service charges, the fund for which belongs wholly to the service charge payers

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Creditors	222	-
Service charges in advance	417	-
	639	-
	639	-

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013	2012
			£	£
1	Ordinary	£1	1	1
			1	1
			1	1

7 RESERVES

		Profit and loss account
		£
Profit for the year		2,396
At 30 June 2013		2,396
		2,396

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED
REG NO 768 8964

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages three to five 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

27 September 2013