

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
FOR
MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

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MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

R Brown
J S Douglas

SECRETARY:

Mrs C A Jones

REGISTERED OFFICE:

29 Bath Road
Old Town
SWINDON
SN1 4AS

REGISTERED NUMBER:

0768 8964 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2014

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

DIRECTORS

R Brown has held office during the whole of the period from 1 July 2013 to the date of this report.

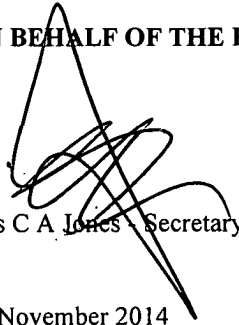
Other changes in directors holding office are as follows:

C J O'Connell - resigned 3 July 2013

J S Douglas - appointed 28 October 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:

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over the printed name and title.

Mrs C A Jones - Secretary

10 November 2014

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
TURNOVER	2	5,834	5,912
Administrative expenses		<u>4,838</u>	<u>3,516</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	996	2,396
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>996</u></u>	<u><u>2,396</u></u>

The notes form part of these financial statements

**MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 0768 8964)**

BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		4,032	3,036
CREDITORS			
Amounts falling due within one year	5	<u>639</u>	<u>639</u>
NET CURRENT ASSETS			
		<u>3,393</u>	<u>2,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>3,393</u></u>	<u><u>2,397</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	<u>3,392</u>	<u>2,396</u>
SHAREHOLDERS' FUNDS			
		<u><u>3,393</u></u>	<u><u>2,397</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 10 November 2014 and were signed on its behalf by:



R Brown - Director

The notes form part of these financial statements

**MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED**

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

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

	2014	2013
	£	£
Creditors	222	222
Service charges in advance	417	417
	639	639
	639	639

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	1	1
			1	1
			1	1

7. RESERVES

	Profit and loss account £
At 1 July 2013	2,396
Profit for the year	996
	3,392
At 30 June 2014	3,392

8. ULTIMATE CONTROLLING PARTY

The controlling party is C J O'Connell.

MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MARY FLOYD HOUSE MANAGEMENT COMPANY
LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 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

11 November 2014