

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015**  
**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 2015**

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**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:**

R Brown  
J S Douglas

**SECRETARY:**

Mrs C A Jones

**REGISTERED OFFICE:**

29 Bath Road  
Old Town  
SWINDON  
SN1 4AS

**REGISTERED NUMBER:**

07688964 (England and Wales)

**ACCOUNTANTS:**

Derrick Newman Limited  
Chartered Accountants  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

The directors present their report with the financial statements of the company for the year ended 30 June 2015.

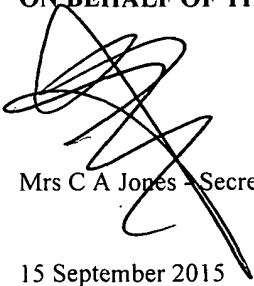
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2014 to the date of this report.

R Brown  
J S Douglas

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

15 September 2015

**MARY FLOYD HOUSE MANAGEMENT COMPANY  
LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>	2	5,834	5,834
Administrative expenses		<u>5,842</u>	<u>4,838</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(8)	996
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(8)</u></u>	<u><u>996</u></u>

The notes form part of these financial statements

**MARY FLOYD HOUSE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 07688964)**

**BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,677	4,032
<b>CREDITORS</b>			
Amounts falling due within one year	5	292	639
<b>NET CURRENT ASSETS</b>		<u>3,385</u>	<u>3,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,385</u>	<u>3,393</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	3,384	3,392
<b>SHAREHOLDERS' FUNDS</b>		<u>3,385</u>	<u>3,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 15 September 2015 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 2015**

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 (LOSS)/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**

	2015	2014
	£	£
Creditors	223	222
Service charges in advance	69	417
	292	639
	292	639

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1	1	1
			1	1
			1	1

7. **RESERVES**

	Profit and loss account £
At 1 July 2014	3,392
Deficit for the year	(8)
At 30 June 2015	3,384
	3,384

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 2015 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  
Chartered Accountants  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

16 September 2015