REGISTERED NUMBER: 02069721 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2014

## FOR

## THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

# THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02069721)

## CONTENTS OF THE ABBREVIATED ACCOUNTS
### FOR THE YEAR ENDED 31 MARCH 2014


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 3 |

# THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION
**FOR THE YEAR ENDED 31 MARCH 2014**

| | |
|---|---|
| **DIRECTORS:** | Mr H Jenkins<br>Mr B L Claxton<br>Mrs S J Callf |
| **SECRETARY:** | Mr D Vaughan |
| **REGISTERED OFFICE:** | Bell Walk House<br>High Street<br>Uckfield<br>East Sussex<br>TN22 5DQ |
| **REGISTERED NUMBER:** | 02069721 (England and Wales) |
| **ACCOUNTANTS:** | Armida Limited<br>Chartered Accountants<br>Bell Walk House<br>High Street<br>Uckfield<br>East Sussex<br>TN22 5DQ |
| **MANAGEMENT AGENTS:** | Vaughan & Co<br>52 Perrymount Road<br>Haywards Heath<br>West Sussex<br>RH16 3DT |

# THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02069721)

## ABBREVIATED BALANCE SHEET
### 31 MARCH 2014

| | Notes | 31.3.14 £ | 31.3.13 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | **5,828** | 5,421 |
| Cash at bank | | **3,751** | 8,649 |
| | | **9,579** | 14,070 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **6,679** | 11,179 |
| **NET CURRENT ASSETS** | | **2,900** | 2,891 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **2,900** | 2,891 |
| **RESERVES** | | | |
| Other reserves | | **1,690** | 1,690 |
| Income and expenditure account | | **1,210** | 1,201 |
| | | **2,900** | 2,891 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2014 and were signed on its behalf by:

Mr B L Claxton - Director

The notes form part of these abbreviated accounts

# THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02069721)

## NOTES TO THE ABBREVIATED ACCOUNTS
### FOR THE YEAR ENDED 31 MARCH 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).

**Turnover**
Turnover represents rental and service charge contributions receivable from members during the year.

2. **TANGIBLE FIXED ASSETS**

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2013 and 31 March 2014 | 259 |
| **DEPRECIATION** | |
| At 1 April 2013 and 31 March 2014 | 259 |
| **NET BOOK VALUE** | |
| At 31 March 2014 | - |
| At 31 March 2013 | - |

3. **COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee of the members and accordingly does not have share capital.

4. **COMPANY ACTING AS CORPORATE TRUSTEE**

With the exception of ground rent received and a proportion of the accountancy fees the company has no income and expenditure in its own right. All other transactions in the year relate to maintenance of the common parts of The Paddock, Maresfield, East Sussex in accordance with the lease.

In relation to the balance sheet the only amounts that belong to the company in its own right are the profit and loss account and the proportion of the cash at bank which relates to ground rent received less a proportion of the accountancy fees paid since the incorporation of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.