

Glynbury Management Limited
Report and Accounts
For the year ended 31st December 2012



Registered No 3243321

Glynbury Management Limited

Directors Report for the Year ended 31st December 2012

The Directors present their Report & Accounts for the Year ended 31st December 2012

Directors' responsibilities

In preparing these Financial Statements the Directors acknowledge their responsibility for -

- 1 Ensuring that the company keeps accounting records which comply with section 221
- 2 Preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of its financial year
- 3 Selecting suitable accounting policies and apply them consistently
- 4 Make prudent and reasonable judgements
- 5 Ensure that proper accounting records are kept that enable compliance with the Companies Act 1985
- 6 Safeguard the assets of the company and take reasonable steps to prevent fraud

Principal Activity

The Principal activity of the Company continues to be the management of Vache Mews for the benefit of its residents/shareholders

Directors

The Directors who served during the year and their beneficial interests in the issued Ordinary Share Capital were as follows -

	31 st December 2012	1 st January 2012
Chris Taylor	1	1
Norman Boakes	1	1
David Alexander	1	1
Brian Tordoff	1	1

The above report has been prepared in accordance with the special provisions relating to small companies

This Report was approved by the Board on 12 March 2012 and signed on their behalf

 Chairman
Chris Taylor

Glynbury Management Limited

Balance Sheet as at 31st December 2012

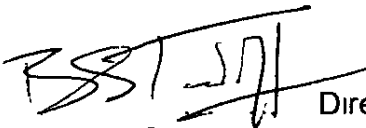
	2012	2011
Current Assets		
Cash at bank and in hand (Deposit £25,349 + Current £6,637)	31,985	31,207
Debtors (No 7)	<u>180</u>	<u>360</u>
	32,165	31,567
Current Liabilities		
Creditors (Len Vockins)	<u>727</u>	<u>1277</u>
Net Current Assets	<u>£31,438</u>	<u>£30,290</u>
Represented By		
Repair Fund	31,425	30,277
Share Capital	<u>13</u>	<u>13</u>
	<u>£31,438</u>	<u>£30,290</u>

For the year ending 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime


Brian Tordoff Director

Glynbury Management Limited

Income & Expenditure Account for the Year Ended 31st December 2012

	2012	2011
Income		
Service charges from Vache Mews	28,080	28,080
Interest on Deposit	<u>334</u>	<u>9</u>
Total Income	28,414	28,089
 Expenditure	 <u>27,266</u>	 <u>21,112</u>
Excess of income over expenditure	1,148	6,977
Repair Fund as at 1 January 2012	<u>30,277</u>	<u>23,300</u>
Repair Fund as at 31 December 2012	<u>£31,425</u>	<u>£30,277</u>

Glynbury Management Limited

Income & Expenditure Account for the Year Ended 31st December 2012

	2012	2011
Income		
Service charges from Vache Mews (12x13x180)	28,080	28,080
Interest on Deposit	<u>334</u>	<u>9</u>
Total Income	28,414	28,089
 Expenditure		
Vache Estates Service Charge (£709x12)	8,508	8,134
Garden		
• Contract (£727 39 x12)	8,729	8,729
• Improvements (No 8 £1580, Dell Wall £3043)	4,623	-
• Plants & extras	334	320
• Tree Surgery (incl shredder £237)	2,792	159
Water & Electricity (£74 + £744)	818	1,236
Repairs & Maintenance		
• The Drive	-	420
• Electrical Repairs	342	598
• Eaves & Gutters	70	550
• Gates	114	246
• General	120	147
Insurance	332	317
Bank Charges	99	78
Sundry expenses	<u>385</u>	<u>178</u>
Total Expenditure	<u>27,266</u>	<u>21,112</u>
Excess of Income over Expenditure	1,148	6,977
Repair Fund as at 1 January 2012	<u>30,277</u>	<u>23,300</u>
Repair Fund as at 31 December 2012	<u>£31,425</u>	<u>£30,277</u>