

**DIRECTORS REPORT**

The directors present their report and accounts for the period of 1<sup>st</sup> October 2012 to 30<sup>th</sup> September 2013

**REVIEW OF BUSINESS**

The principal activity of the Company is that of the management of the communal areas at the development of Buckland Gate, Wexham (formerly known as the Lychgate)

**RESULTS**

During the period, the only activity of the Company was the necessary administration of the Company

**DIRECTORS AND THEIR INTERESTS**

The directors who held office during the period were as follows

|                          |                                           |
|--------------------------|-------------------------------------------|
| Harriet Christina Wright | Director and Secretary                    |
| Jean Isobel Cardoe       | Director                                  |
| Gordon Bruce Errington   | Director                                  |
| Amarvir Singh Heer       | Director                                  |
| Valerie Gibbons          | Director – resigned 30<br>September 2013  |
| Beth Jane Everett        | Director                                  |
| Robert Sung              | Director                                  |
| John Richard Phipps      | Director – appointed 30<br>September 2013 |

By order of the Board

 Harriet Christina Wright  
Secretary



A15

11/10/2013

#3

COMPANIES HOUSE

**BALANCE SHEET – 30th September 2013**

|                                                    |     |
|----------------------------------------------------|-----|
| Current assets                                     | Nil |
| Current liabilities                                | Nil |
| Net current assets<br>represented by share capital | Nil |

The directors confirm that the Company was dormant throughout the financial year

For the year ended 30<sup>th</sup> September 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 of the Companies Act 2006

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

The accounts (including the notes below) were approved by the directors on 1st October 2013

Signed on their behalf by



Beth Jane Everett

Director

**NOTES TO THE ACCOUNTS**

**For the period ended 30<sup>th</sup> September 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared under the historical cost convention of a going concern basis

**2 TAXATION**

The Company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its members

**3 SHARE CAPITAL**

The Company is limited by guarantee and does not have a share capital