Registered number
04481908

St John's Field Residents Management Company Limited
(A Company Limited by Guarantee)

Directors' Report and Unaudited Financial Statements

30 June 2015

St John's Field Residents Management Company Limited

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

St John's Field Residents Management Company Limited

Company Information

Directors

P Chakkar (appointed 1 August 2015)
B Gill
C M Day
E M Tottman
K Jones (appointed 1 August 2015)
J M Rossiter (appointed 1 August 2015)

Secretary

K Boyes (appointed 1 July 2015)
Caxtons Commercial Limited (resigned 30 June 2015)

Registered office

James Pilcher House
49/50 Windmill Street
Gravesend
Kent
DA12 1BG

Registered number

04481908

St John's Field Residents Management Company Limited

Registered number: 04481908

Directors' Report

The directors present their report and accounts for the year ended 30 June 2015.

Principal activity

The company's principal activity during the year continued to be the management and administration of the communal external areas of the property known as St John's Field, Golding Close, Rochester, Kent.

Directors

The following persons served as directors during the year:

J Chakkar (resigned 1 August 2015)
P Chakkar (appointed 1 August 2015)
A J Rossiter (resigned 1 August 2015)
J M Stephens (resigned 1 August 2015)
B Gill
C M Day
E M Tottman
K Jones (appointed 1 August 2015)
J M Rossiter (appointed 1 August 2015)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 November 2015 and signed on its behalf.

C M Day
Director

St John's Field Residents Management Company Limited

Income and Expenditure Account

for the year ended 30 June 2015

	2015	2014
	£	£
Income	10,600	10,600
Administrative expenses	(9,492)	(9,114)
Surplus on ordinary activities before taxation	1,108	1,486
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus for the financial year	1,108	1,486

St John's Field Residents Management Company Limited

Registered number: 04481908

Balance Sheet

as at 30 June 2015

	Notes		2015		2014
			£		£
Current assets					
Debtors	2	103		55	
Cash at bank and in hand		10,592		9,544	
		10,695		9,599	
Creditors: amounts falling due within one year	3	(1,807)		(1,819)	
Net current assets			8,888		7,780
Net assets			8,888		7,780
Capital and reserves					
Called up share capital	4		-		-
Play area reserve	5		4,650		3,900
Planting reserve	6		1,335		1,035
Hard standings reserve	7		1,852		1,702
Income and expenditure account	8		1,051		1,143
Members' funds			8,888		7,780

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C M Day

Director

Approved by the board and authorised for issue on 10 November 2015

St John's Field Residents Management Company Limited

Notes to the Accounts

for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Income represents amenity charges receivable from the owners of the property known as St John's Field, Golding Close, Rochester, Kent. No VAT is due thereon.

2 Debtors

	2015	2014
	£	£
Amenity charge arrears	53	55
Other debtors	50	-
	103	55

3 Creditors: amounts falling due within one year

	2015	2014
	£	£
Amounts owed to property owners	453	483
Trade creditors	484	-
Other creditors	870	1,336
	1,807	1,819

4 Company limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute such amounts as required, not exceeding £1, towards the company's liabilities if it should be wound up while they are a member or within one year after they cease to be a member.

5 Play area reserve

	2015	2014
	£	£
At 1 July 2014	3,900	4,250
Transfer from income and expenditure account	750	750
Railing redecorations	-	(1,100)
At 30 June 2015	4,650	3,900

6 Planting reserve	2015	2014
	£	£
At 1 July 2014	1,035	735
Transfer from income and expenditure account	300	300
At 30 June 2015	1,335	1,035

7 Hard standings reserve	2015	2014
	£	£
At 1 July 2014	1,702	1,552
Transfer from income and expenditure account	150	150
At 30 June 2015	1,852	1,702

8 Income and expenditure account	2015	2014
	£	£
At 1 July 2014	1,143	857
Surplus for the year	1,108	1,486
Transfers to reserves	(1,200)	(1,200)
At 30 June 2015	1,051	1,143

9 Related party transactions

Due to the nature of the company, the income received is from the members of the company. No amounts are considered material in their own right and therefore no amounts are disclosed.

10 Companies Act 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

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.