

Balance Sheet as at 31st March 2014

<u>Assets</u>	2013-2014 £	2012-2013 £
Fixed Assets		
Property (Note 1)	—	—
Current Assets		
Payments in Advance	1100	1062
Debtors	—	—
Cash at Bank	6441	5336
Total Assets	7541	6398

Reserves and Liabilities

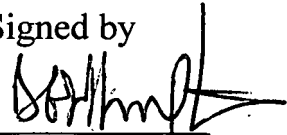
Funds & Reserves		
Members Funds	60	60
Reserves Sch 3	7292	6152
Current Liabilities		
Sundry Creditors	189	186
Total Reserves and Liabilities	7541	6398

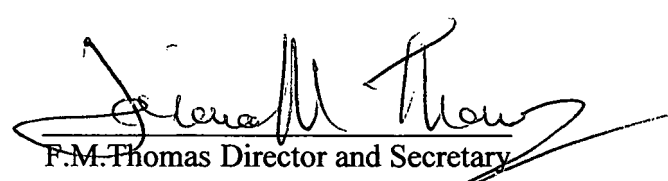
Note 1 : Property

The Leasehold properties were acquired in early 2001 at an approximate cost of £822,000.

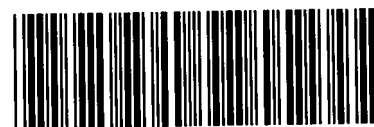
The Freehold was acquired by the company in mid 2003 at a cost of £12,800.

Signed by


D. Lugton Director
23rd July
2014


F.M. Thomas Director and Secretary

SATURDAY



A3CWXX01

A21

26/07/2014

#137

COMPANIES HOUSE

Balance Sheet as at 31st March 2014 (continued)

Report to Members

The accounts for the year ended 31st March 2014 are presented showing a net surplus on Revenue Account of £10.

Estimates have been obtained from two decorators to redecorate the internal communal areas of The Ashes, to rub down and varnish the communal front door, repaint the frame of the front door, and carry out minor repairs on the bin store doors, which have suffered in the very wet and windy conditions experienced this winter. These will also be treated with a further coat of sadolin.

An estimate has also been requested for any treework required this year. The directors feel that regular inspection of our mature trees is important.

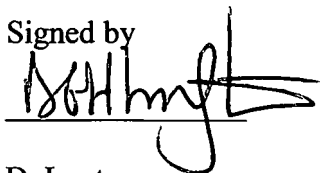
For the year ended 31st March 2014, the company was entitled to exemption from audit of its accounts under section 477 of The Companies Act 2006 relating to small companies.

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

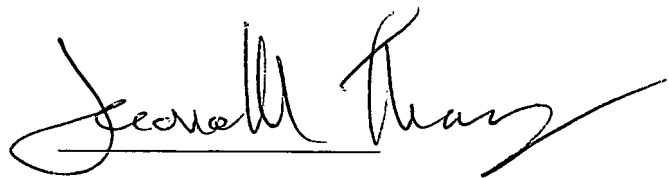
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts give a true and fair view of the state of affairs of the company as at the end of its financial period.

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

Signed by



D. Lugton
Director



F M Thomas
Director and Secretary

2014

<u>Revenue Account for Year Ended 31st March</u>		<u>2014</u>	<u>2013</u>
	£	£	£
Income			
Service Charges		5000	5600
Interest		<u>1</u>	<u>1</u>
		5001	5601
Transferred (To)/From Reserves			
Painting		(530)	(1100)
Contingencies		(300)	(650)
Treework		<u>(300)</u>	<u>(100)</u>
Total		(1130)	(1850)
Total		<u>3871</u>	<u>3751</u>
Expenses			
Administration		-	-
Accountancy		-	-
Insurance		1722	1673
Electricity and Water		180	193
Cleaning		655	651
Gardening		1001	924
Repairs/Replacements		265	114
Sundry Expenses		38	14
Treework		-	-
Windows		-	-
Total		<u>3861</u>	<u>3569</u>
Net Surplus	<u>10</u>		<u>182</u>

Reserves as at 31st March 2014

	<u>Total</u>	<u>Painting</u>	<u>Conting.</u>	<u>Trees</u>	<u>General</u>
Balance 1/4/13	6152	1602	1375	700	2475
Revenue Account	1130	530	300	300	-
Surplus	<u>10</u>				<u>10</u>
Balance 31/3/14	7292	2132	<u>1675</u>	<u>1000</u>	<u>2485</u>