

Registered number
06339607

The Hillbury Crescent Management Company Limited
(A company limited by guarantee, not having a share capital)

Report and Accounts

31 August 2013

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COMPANIES HOUSE

The Hillbury Crescent Management Company Limited

Company Information

Directors

Aiireza Alavi
Stéphén Káý

Accountants

N J Ruse & Associates
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

Bankers

Natwest Bank Plc
42 The Green
Warlingham
Surrey
CR6 9NA

Solicitors

Streeter Marshall
416 Limspfield Road
Warlingham
Surrey
CR6 9TS

Registered Office

4 Hillbury Crescent
Warlingham
Surrey
CR6 9TS

Registered Number

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The Hillbury Crescent Management Company Limited

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Registered number: 06339607

Directors' Report

The directors present their report and accounts for the year ended 31 August 2013

Principal Activity

The company's principal activity during the year continued to be the management and maintenance of the common parts at Hillbury Crescent, Warlingham

Directors

The following persons served as directors during the year

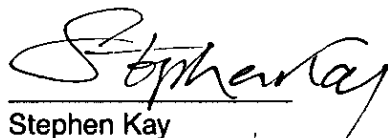
Alireza Alavi

Stephen Kay

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 29 October 2013 and signed on its behalf


Stephen Kay
Director

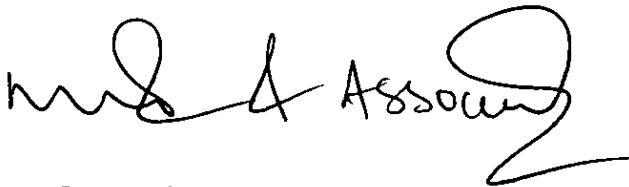
The Hillbury Crescent Management Company Limited

Report to the directors on the preparation of the unaudited statutory accounts of The Hillbury Crescent Management Company Limited for the year ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Hillbury Crescent Management Company Limited for the year ended 31 August 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

A handwritten signature in black ink, appearing to read 'N J Ruse & Associates', with a stylized flourish at the end.

N J Ruse & Associates
Chartered Certified Accountants
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

31 October 2013

The Hillbury Crescent Management Company Limited
Profit and Loss Account
for the year ended 31 August 2013

	Notes	2013 £	2012 £
Turnover		2,101	1,960
Administrative Expenses		(1,369)	(1,506)
Operating Profit		<u>732</u>	<u>454</u>
Profit on Ordinary Activities Before Taxation		<u>732</u>	<u>454</u>
Tax on Profit on Ordinary Activities		-	-
Profit for the Financial Year		<u>732</u>	<u>454</u>

The Hillbury Crescent Management Company Limited

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Balance Sheet**as at 31 August 2013**

	Notes	£	2013 £	£	2012 £
Current Assets					
Debtors	2	-		25	
Bank and Cash		<u>2,720</u>		<u>1,972</u>	
		2,720		1,997	
Creditors: amounts falling due within one year	3	(438)		(447)	
Net Current Assets			<u>2,282</u>		<u>1,550</u>
Net Assets			<u>2,282</u>		<u>1,550</u>
Capital and Reserves					
Maintenance Reserve	4		2,282		1,550
Shareholders' Funds			<u>2,282</u>		<u>1,550</u>

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

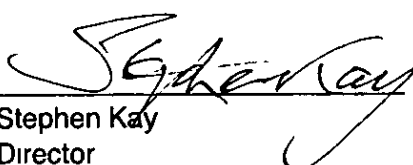
Members have not required the company to obtain an audit in accordance with section 476 of the Act

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


Alireza Alavi
Director

Approved by the board on 29 October 2013


Stephen Kay
Director

The Hillbury Crescent Management Company Limited
Notes to the Accounts
for the year ended 31 August 2013

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 April 2008)

Turnover

Turnover represents maintenance income charged to the residents and other income received such as bank interest and ground rent

Taxation

The company is a mutual company and only liable to tax on bank interest received and other income such as ground rent

2 Debtors	2013	2012
	£	£
Trade Debtors	<u>-</u>	<u>25</u>
3 Creditors: amounts falling due within one year	2013	2012
	£	£
Other Creditors	<u>438</u>	<u>447</u>
4 Maintenance Reserve	2013	
	£	
At 1 September 2012	1,550	
Transfer from the Profit and Loss Account	732	
At 31 August 2013	<u>2,282</u>	
5 Related Party Transactions	2013	2012
	£	£
Directors		
Maintenance income charged to the directors in the year	<u>625</u>	<u>535</u>

THE HILLBURY CRESCENT MANAGEMENT COMPANY LIMITED
(A company limited by guarantee, not having a share capital)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2013**

	2013	2012
	£	£
Income		
Service Charge Income	2,100	1,960
Bank Interest Received	1	-
Total Income	<u>2,101</u>	<u>1,960</u>
Expenditure		
Insurance	280	280
Gardening	617	756
Repairs and Maintenance	19	62
Office Costs & Admin Charges	62	17
Accountancy	378	377
Annual Filing Fee	13	14
	<u>1,369</u>	<u>1,506</u>
Total Expenditure	<u>(1,369)</u>	<u>(1,506)</u>
Net Surplus/(Deficit) for Year	732	454
Taxation	-	-
Net Surplus/(Deficit) After Taxation	<u>732</u>	<u>454</u>
Transfers (to)/from Reserves		
Transfers to Maintenance Reserve	732	454
	<u>(732)</u>	<u>(454)</u>
Retained Surplus/(Deficit) for Year	<u><u>-</u></u>	<u><u>-</u></u>