

**Coral House (Saltburn) Management
Company Limited**

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st October 2014**



DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

**Coral House (Saltburn) Management
Company Limited**

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for the Year Ended 31st October 2014**

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**Coral House (Saltburn) Management
Company Limited**

**Company Information
for the Year Ended 31st October 2014**

DIRECTORS:

D Parks
Mrs D Stevenson
J Stevenson
C M Hammond

SECRETARY:

Miss L Walshaw

REGISTERED OFFICE:

7 Coral House
Milton Street
Saltburn By The Sea
CLEVELAND
TS12 1ES

REGISTERED NUMBER:

06728310 (England and Wales)

ACCOUNTANTS:

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

**Coral House (Saltburn) Management
Company Limited**

**Report of the Directors
for the Year Ended 31st October 2014**

The directors present their report with the financial statements of the company for the year ended 31st October 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st November 2013 to the date of this report.

D Parks
Mrs D Stevenson
J Stevenson

Other changes in directors holding office are as follows:

R Page - resigned 1st May 2014
C M Hammond - appointed 1st May 2014

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

ON BEHALF OF THE BOARD:



.....
C M Hammond - Director

Date: 11/12/14

**Coral House (Saltburn) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31st October 2014**

	2014 £	2013 £
TURNOVER	15,518	15,420
Cost of raw materials and consumables	(3,960)	(4,030)
Staff costs	(1,050)	(1,000)
Other charges	(8,697)	(9,035)
Taxation	-	-
PROFIT	<u>1,811</u>	<u>1,355</u>

**Coral House (Saltburn) Management
Company Limited (Registered number: 06728310)**

**Balance Sheet
31st October 2014**

	2014	2013
	£	£
CURRENT ASSETS	9,971	8,160
CREDITORS		
Amounts falling due within one year	(250)	(250)
NET CURRENT ASSETS	<u>9,721</u>	<u>7,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,721</u>	<u>7,910</u>
CAPITAL AND RESERVES	<u>9,721</u>	<u>7,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 11/12/14 and were signed on its behalf by:


C M Hammond - Director

**Coral House (Saltburn) Management
Company Limited**

**Report of the Accountants to the Directors of
Coral House (Saltburn) Management
Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2014 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Date: 11/12/14

**Coral House (Saltburn) Management
Company Limited**

**Trading and Profit and Loss Account
for the Year Ended 31st October 2014**

	2014		2013
	£	£	£
Service charges		15,518	15,420
Cost of sales			
Refund of service charges		3,960	4,030
GROSS PROFIT		11,558	11,390
Expenditure			
Insurance	1,879		1,858
Light and heat	927		1,052
Repairs to property	1,204		2,377
Management fees	1,050		1,000
Post and stationery	-		132
Repairs and renewals	725		-
Cleaning	3,498		3,168
Sundry expenses	124		13
Accountancy	240		240
Legal fees	-		96
	9,647		9,936
		1,911	1,454
Finance costs			
Bank charges		100	99
NET PROFIT		1,811	1,355