

Company Registration Number 07749708

**Trefoil Management Company
Limited
Company Limited by Guarantee
Annual report
31 August 2014**

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Trefoil Management Company Limited
Company Limited by Guarantee

Annual report

Year ended 31 August 2014

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**Trefoil Management Company Limited Company
Limited by Guarantee**

Directors' report

Year ended 31 August 2014

The directors present their report and the audited financial statements of the company for the year ended 31 August 2014.

Principal activities

The principal activity of the company through out the year was that of residents property management.

Directors

The directors who served the company during the year were as follows:

Paul De Biasio

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

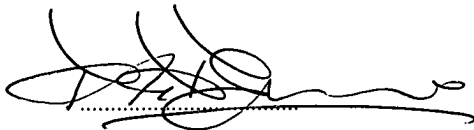
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors



PAUL DE BIASIO - DIRECTOR

Approved by the directors on 18/05/15.

Trefoil Management Company Limited
Company Limited by Guarantee

Profit and loss account

Year ended 31 August 2014

	2014	2013
	£	£
TURNOVER	-	-
Net operating expenses	1,081	309
OPERATING PROFIT	(1,081)	(309)
Other interest receivable and similar income	-	1
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,081)	(308)
Tax on profit/(loss) on ordinary activities	-	-
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	(1,081)	(308)
RETAINED PROFIT BROUGHT FORWARD	208	516
RETAINED PROFIT CARRIED FORWARD	(873)	208

Trefoil Management Company Limited Company
Limited by Guarantee
Balance Sheet
As at 31 August 2014

	Note	2014	2013
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	-		
Cash at bank and in hand		6	208
		<u>6</u>	<u>208</u>
CREDITORS			
Amounts falling due within one year	3	(879)	
		<u>(879)</u>	<u>208</u>
NET CURRENT ASSETS		<u>(873)</u>	<u>208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(873)</u>	<u>208</u>
CREDITORS			
Amounts falling due after more than one year	-	-	-
		<u>(873)</u>	<u>208</u>
NET ASSETS		<u>(873)</u>	<u>208</u>
RESERVES			
Profit and loss account	4	(873)	208
MEMBERS' FUNDS		<u>(873)</u>	<u>208</u>

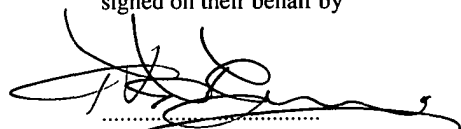
For the period ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors and authorised for issue on 18/5/2015 and are signed on their behalf by



PAUL DE BIASIO-DIRECTOR
Company Registration Number 07749708

Trefoil Management Company Limited Company Limited by Guarantee

Notes to the financial statements

Year ended 31 August 2014

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £100.

3. Creditors – Amount due within one year

	2014	2013
Other Creditors	879	-
	879	-

4. Profit and loss account

	2014
	£
At 1 September 2013	208
Profit/(Loss) for the financial year	(1,081)
At 31 August 2014	(873)

5. Control

The company is under the control of its member.

Trefoil Management Company Limited
Company Limited by Guarantee

Management information

Year ended 31 August 2014

The following page does not form part of the statutory financial statements which are the subject of the accountant's report on pages 2.

Trefoil Management Company Limited
Company Limited by Guarantee

Detailed profit and loss account

Year ended 31 August 2014

	2014	2013
	£	£
Overhead expenses	1,081	309
	-----	-----
OPERATING LOSS	(1,081)	(309)
 OTHER INTEREST RECEIVABLE AND SIMILAR INCOME		
Bank interest	-	1
Other Income	-	-
	-----	-----
	-	1
	-----	-----
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,081)	(308)
	=====	=====

**Trefoil Management Company Limited
Company Limited by Guarantee**

SCHEDULE OF OVERHEAD EXPENSES

Year ended 31 August 2014

	2014	2013
	£	£
ADMINISTRATIVE EXPENSES		
Light and heat	248	232
Repairs	-	40
Accountancy Fee	360	-
Legal & Professional Fee	390	-
Bank Charges	83	37
	-----	-----
	1,081	309
	===	===