

ASHDENE ROMSEY MANAGEMENT COMPANY LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2013

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THURSDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 30th November 2013.

PRINCIPAL ACTIVITY

The Company's principal activity continued to be that of the management and administration of the flats known as Ashdene, 79 Station Road, Romsey.

DIRECTORS

The directors and their interests in the shares of the Company throughout the year were:-

£10 Ordinary

L. W. Fairlie
G. R. Jones

-
-

Under the Company's Articles of Association no Directors are required to retire.

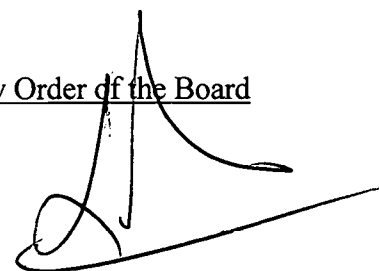
DIRECTORS' RESPONSIBILITIES

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

Registered Office

"Grays",
West Tytherley,
Salisbury,
Wiltshire,
SP5 1LD

By Order of the Board



L. W. Fairlie

Date: 1st August 2014

PROFIT AND LOSS ACCOUNTFor the year ended 30th November 2013

	<u>2013</u>
TURNOVER	848
Administrative Expenses	857
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(9)
Taxation	=
RETAINED (LOSS)/PROFIT FOR THE YEAR	(9)

The Company has no recognised gains or losses other than those shown above.

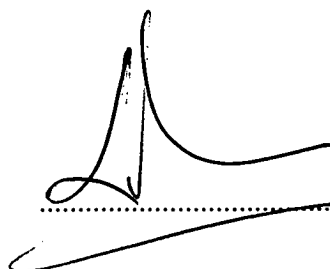
BALANCE SHEETAt 30th November 2013

	Note	<u>2013</u>
CURRENT ASSETS		
Cash at Bank and in hand		(2)
DEBTORS: due within one year	2	0
CREDITORS: amounts falling due within one year	3	0
<u>NET ASSETS</u>		<u>£(2)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and Loss account		(9)
<u>SHAREHOLDERS' FUNDS</u>		<u>£</u>

In preparing these financial statements:

- i. For the year ending 30/11/2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- ii. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- iii. The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Date approved by the Board:- 1st August 2014


.....Director
L. W. Fairlie

ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover Turnover is the value of goods supplied or services rendered in the normal course of business, exclusive of Value Added Tax.

NOTES TO THE FINANCIAL STATEMENTS

		<u>2013</u>	
		£	
1.	(LOSS)/PROFIT before TAXATION is after charging:		
	Auditors' remuneration	Nil	
2.	DEBTORS		
	<u>Due within one year</u>		
	Trade debtor	0	
	Sundry debtor	=	
		<u>£0</u>	
3.	CREDITORS		
	<u>Amounts falling due within one year</u>		
	Trade creditors		
	Corporation Tax	-	
	Accruals and deferred income	=	
		<u>£</u>	
4.	SHARE CAPITAL		
		<u>Authorised</u>	<u>Issued and</u>
		<u>2013</u>	<u>fully paid</u>
			<u>2013</u>
	Ordinary shares of £10		

TRADING AND PROFIT AND LOSS ACCOUNTFor the year ended 30th November 2013

	<u>2013</u>	
TURNOVER		848
Interest received		-
ADMINISTRATIVE EXPENSES		
Company formation	157	
Annual Return		
Insurance		
Electricity	41	
Water	0	
Lift Maintenance	288	
Ground Maintenance	121	
Window cleaning	210	
Cleaning	<u>40</u>	<u>857</u>
NET LOSS for the year		(9)