

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

FRIDAY



A283EN48

A14

10/05/2013

#122

COMPANIES HOUSE

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

	Page
Company Information	1
Report of the Director	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Detailed Income and Expenditure Account	7

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: K Winter

SECRETARY: C A Jones

REGISTERED OFFICE: 29 Bath Road
Swindon
Wiltshire
SN1 4AS

REGISTERED NUMBER: 05208974 (England and Wales)

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents her report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the service charge fund for the members

DIVIDENDS

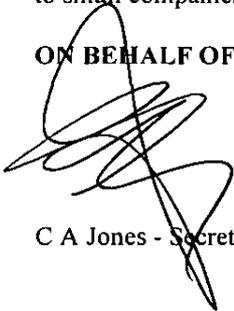
Dividends are not permitted

DIRECTOR

K Winter held office during the whole of the period from 1 January 2012 to the date of this report

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 A Jones - Secretary

25 March 2013

**CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED**
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
TURNOVER	3	20,872	20,409
Administrative expenses		20,400	14,804
OPERATING SURPLUS	4	472	5,605
Interest receivable and similar income		5	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		477	5,605
Tax on surplus on ordinary activities	5	-	-
SURPLUS FOR THE FINANCIAL YEAR		477	5,605

The notes form part of these financial statements

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		26,104	25,896
CREDITORS			
Amounts falling due within one year	6	879	1,148
NET CURRENT ASSETS		<u>25,225</u>	<u>24,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,225</u>	<u>24,748</u>
RESERVES			
Income and expenditure account	7	25,225	24,748
		<u>25,225</u>	<u>24,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 surplus or deficit 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25 March 2013 and were signed by



K Winter - Director

The notes form part of these financial statements

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 GUARANTEE

The company is limited by guarantee of the members. The guarantee is limited to £1 per member. There are 24 members.

2 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

3 TURNOVER

The only income of the company is from service charges paid by the members.

4 OPERATING SURPLUS

Any surplus or deficit will be carried forward. Dividends are not permitted.

5 TAXATION

Corporation tax is not due as the only income is from service charges paid by the members.

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Accountancy	686	685
Service charges in advance	193	463
	879	1,148
	879	1,148

7 RESERVES

	Income and expenditure account £
At 1 January 2012	24,748
Surplus for the year	477
	25,225
At 31 December 2012	25,225

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to five 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

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

26 March 2013

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	2012		2011	
	£	£	£	£
Turnover				
Service charges		20,872		20,409
Other income				
Interest received		5		-
		<u>20,877</u>		<u>20,409</u>
Expenditure				
Electricity	557		(2,117)	
Insurance building	2,080		2,471	
Insurance officers	371		371	
Electrical repairs	1,131		668	
Repairs	320		1,507	
Fire Alarm	295		192	
Health and safety	-		200	
Bins	760		-	
Garden	1,620		1,910	
Door entry system	60		524	
Property Management	3,600		3,600	
Sundry expenses	63		74	
Satellite TV	-		997	
Cleaning	1,500		1,613	
Windows	1,252		543	
Accountancy	684		684	
Ground rent	4,400		-	
Decoration	1,545		1,425	
Bank charges	162		142	
		<u>20,400</u>		<u>14,804</u>
NET SURPLUS		<u>477</u>		<u>5,605</u>

This page does not form part of the statutory financial statements