

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 520 8974**  
**A COMPANY LIMITED BY GUARANTEE**

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**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 520 8974**  
**A COMPANY LIMITED BY GUARANTEE**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 520 8974**  
**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTOR:** K Winter

**SECRETARY:** C A Jones

**REGISTERED OFFICE:** 29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**REGISTERED NUMBER:** 0520 8974 (England and Wales)

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

**CHURCHFIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED  
REG NO 520 8974  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 DECEMBER 2013**

The director presents her report with the financial statements of the company for the year ended 31 December 2013.

**DIVIDENDS**

Dividends are not permitted.

**DIRECTOR**

K Winter held office during the whole of the period from 1 January 2013 to the date of this report.

**ON BEHALF OF THE BOARD:**



C A Jones Secretary

23 May 2014

**CHURCHFIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**  
**REG NO 520 8974**  
**A COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>	3	20,869	20,869
Administrative expenses		16,354	20,400
<b>OPERATING SURPLUS</b>	4	4,515	469
Interest receivable and similar income		15	5
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,530	474
Tax on surplus on ordinary activities	5	-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>4,530</u>	<u>474</u>

The notes form part of these financial statements

**CHURCHFIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 0520 8974)**

**REG NO 520 8974**

**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		30,485	26,101
<b>CREDITORS</b>			
Amounts falling due within one year	6	733	879
<b>NET CURRENT ASSETS</b>		<u>29,752</u>	<u>25,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,752</u>	<u>25,222</u>
<b>RESERVES</b>			
Income and expenditure account	7	29,752	25,222
		<u>29,752</u>	<u>25,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 23 May 2014 and were signed by:



K Winter - Director

The notes form part of these financial statements

**CHURCHFIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**  
**REG NO 520 8974**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**

	2013	2012
	£	£
Accountancy	685	686
Service charges in advance	48	193
	733	879
	733	879

7. **RESERVES**

	Income and expenditure account £
At 1 January 2013	25,222
Surplus for the year	4,530
	29,752
At 31 December 2013	29,752

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 520 8974**  
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**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 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

24 May 2014