

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**CHURCH FIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**

WEDNESDAY



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**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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

**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 DECEMBER 2014**

The director presents her report with the financial statements of the company for the year ended 31 December 2014.

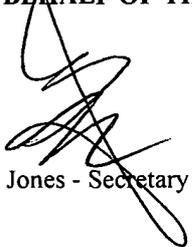
**DIVIDENDS**

Dividends are not permitted.

**DIRECTOR**

K Winter held office during the whole of the period from 1 January 2014 to the date of this report.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'C A Jones', written over the text 'ON BEHALF OF THE BOARD:' and 'C A Jones - Secretary'.

C A Jones - Secretary

14 March 2015

**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>	3	21,804	20,869
Administrative expenses		<u>25,732</u>	<u>16,354</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	(3,928)	4,515
Interest receivable and similar income		<u>18</u>	<u>15</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,910)	4,530
Tax on (deficit)/surplus on ordinary activities	5	<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>(3,910)</u></u>	<u><u>4,530</u></u>

The notes form part of these financial statements

**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05208974)**

**BALANCE SHEET  
31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank		28,010	30,485
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,168</u>	<u>733</u>
<b>NET CURRENT ASSETS</b>		<u>25,842</u>	<u>29,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>25,842</u>	<u>29,752</u>
<b>RESERVES</b>			
Income and expenditure account	7	<u>25,842</u>	<u>29,752</u>
		<u>25,842</u>	<u>29,752</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 14 March 2015 and were signed by:



K Winter - Director

The notes form part of these financial statements

**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 (DEFICIT)/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**

	2014	2013
	£	£
Accountancy	685	685
Service charges in advance	1,483	48
	<u>2,168</u>	<u>733</u>

7. **RESERVES**

	Income and expenditure account £
At 1 January 2014	29,752
Deficit for the year	(3,910)
At 31 December 2014	<u>25,842</u>

**CHURCH FIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CHURCH FIELDS (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 2014 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

15 March 2015