

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2012**  
**FOR**  
**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 1743275**

TUESDAY



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**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 1743275**

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**FOR THE YEAR ENDED 25 DECEMBER 2012**

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**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED  
REG NO 1743275**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 25 DECEMBER 2012**

**DIRECTORS:** W P Bastin  
C L Minty  
T Clark  
A Hunt

**SECRETARY:** B G Mercer

**REGISTERED OFFICE:** 36 River Park  
Marlborough  
Wiltshire  
SN8 1NH

**REGISTERED NUMBER:** 1743275

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

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 1743275**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 25 DECEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 25 December 2012

**PRINCIPAL ACTIVITY**

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

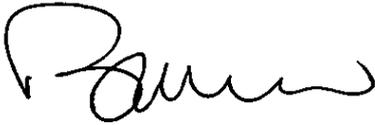
**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 December 2011 to the date of this report

W P Bastin  
C L Minty  
T Clark  
A Hunt

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:**



B G Mercer - Secretary

3 January 2013

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**  
**REG NO 1743275**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 25 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	2	6,912	6,048
Administrative expenses		9,319	10,175
<b>OPERATING LOSS</b>	3	(2,407)	(4,127)
Interest receivable and similar income		1	4
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,406)	(4,123)
Tax on loss on ordinary activities	4	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(2,406)</u>	<u>(4,123)</u>

The notes form part of these financial statements

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 1743275**

**BALANCE SHEET**  
**25 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	5	93	107
Cash at bank		2,000	4,408
		<u>2,093</u>	<u>4,515</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	587	603
		<u>1,506</u>	<u>3,912</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,506</u>	<u>3,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,506</u>	<u>3,912</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	12	12
Profit and loss account	8	1,494	3,900
		<u>1,506</u>	<u>3,912</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,506</u>	<u>3,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 profit or loss 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 Board of Directors on 3 January 2013 and were signed on its behalf by



W P Bastin - Director

The notes form part of these financial statements

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED  
REG NO 1743275**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2012**

**1 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)

**2 TURNOVER**

The only income of the company is from service charges made to the members of the company for the communal fund. This fund is held in trust for the members.

**3 OPERATING LOSS**

Any surplus or deficit will be carried forward as trust funds.

**4 TAXATION**

No tax is due as the company income is from service charges held as a trust.

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Charges not yet paid	93	107
	<u>93</u>	<u>107</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Creditors	587	564
Charges paid in advance	-	39
	<u>587</u>	<u>603</u>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
12	Ordinary A	£1	<u>12</u>	<u>12</u>

**8 RESERVES**

	Profit and loss account £
At 26 December 2011	3,900
Deficit for the year	<u>(2,406)</u>
At 25 December 2012	<u>1,494</u>

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**  
**REG NO 1743275**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**  
**REG NO 1743275**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 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

4 January 2013

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 1743275**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 25 DECEMBER 2012**

	2012		2011	
	£	£	£	£
<b>Turnover</b>				
Service charges		6,912		6,048
<b>Other income</b>				
Interest received		1		4
		<u>6,913</u>		<u>6,052</u>
<b>Expenditure</b>				
Electricity	43		36	
Insurance	1,115		1,035	
Risk assessment	73		-	
Gutters	3,740		-	
Repairs	1,178		4,220	
Accountancy	588		564	
Gardening	770		814	
Grants paid	-		1,692	
Property Managers Fees	1,800		1,800	
Sundry expenses	12		14	
		<u>9,319</u>		<u>10,175</u>
<b>NET LOSS</b>		<u>(2,406)</u>		<u>(4,123)</u>

This page does not form part of the statutory financial statements