

8.7.2014 3/12/2014

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2014**  
**FOR**  
**STABLECOURT (WOOTTON BASSETT) MANAGEMENT**  
**COMPANY LIMITED**

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

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FOR THE YEAR ENDED 25 DECEMBER 2014**

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**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 25 DECEMBER 2014**

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

**SECRETARY:** B G Mercer

**REGISTERED OFFICE:** 8 Baywater  
Marlborough  
Wiltshire  
SN8 1DX

**REGISTERED NUMBER:** 01743275

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

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 25 DECEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 25 December 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 December 2013 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

14 January 2015

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 25 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>	2	6,912	7,212
Administrative expenses		<u>6,473</u>	<u>6,120</u>
<b>OPERATING PROFIT</b>	3	439	1,092
Interest receivable and similar income		<u>1</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		440	1,093
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>440</u></u>	<u><u>1,093</u></u>

The notes form part of these financial statements

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01743275)**

**BALANCE SHEET  
25 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	5	37	67
Cash at bank		3,496	2,981
		<u>3,533</u>	<u>3,048</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	494	449
		<u>3,039</u>	<u>2,599</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,039</u>	<u>2,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,039</u>	<u>2,599</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	12	12
Profit and loss account	8	3,027	2,587
		<u>3,039</u>	<u>2,599</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,039</u>	<u>2,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2014 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 14 January 2015 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**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2014**

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 PROFIT**

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**

	2014	2013
	£	£
Charges not yet paid	37	67
	<u>37</u>	<u>67</u>

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

	2014	2013
	£	£
Creditors	450	449
Charges paid in advance	44	-
	<u>494</u>	<u>449</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
12	Ordinary A	£1	<u>12</u>	<u>12</u>

8. **RESERVES**

	Profit and loss account £
At 26 December 2013	2,587
Profit for the year	<u>440</u>
At 25 December 2014	<u>3,027</u>

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 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 January 2015

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 25 DECEMBER 2014**

	2014		2013	
	£	£	£	£
<b>Turnover</b>				
Service charges		6,912		7,212
<b>Other income</b>				
Interest received		1		1
		<u>6,913</u>		<u>7,213</u>
<b>Expenditure</b>				
Electricity	59		128	
Insurance	1,082		993	
Repairs	470		1,733	
Accountancy	450		450	
Gardening	1,160		890	
Grants paid	1,420		-	
Property Managers Fees	1,800		1,800	
Sundry expenses	32		126	
	<u>        </u>	<u>6,473</u>	<u>        </u>	<u>6,120</u>
<b>NET PROFIT</b>		<u>440</u>		<u>1,093</u>

This page does not form part of the statutory financial statements