

Report of the Directors and
Financial Statements for the year ended 30 September 2015

for

The Mansion House Residents Association Ltd

Company Number 2294114

The Mansion House Residents Association Ltd

Contents of the Financial Statements

For the year ended

30 September 2015

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The Mansion House Residents Association Ltd

Company Information

For the year ended 30 September 2015

| | |
|-------------------|---|
| DIRECTORS | A Neal S Andrews |
| SECRETARY | P Gustard |
| REGISTERED OFFICE | 17 The Mansion House Norton Grange Little Kineton Warwickshire CV35 0DP |
| COMPANY NUMBER | 2294114 (England & Wales) |
| ACCOUNTANTS | Accounts & Returns 26 Smith Street Warwick CV34 4HS |

The Mansion House Residents Association Ltd

Report of the Director(s)

For the year ended

30 September 2015

The Director(s) present their report and the financial statements of the company for the year ended 30 September 2015

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was the responsibility of the maintenance and upkeep of the common areas and the grounds of the The Mansion House, Norton Grange, Little Kineton, Warwickshire.

DIRECTORS

The Directors who served during the year were:

A Neal

S Andrews

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD :

.....
A Neal - DIRECTOR

Dated :

The Mansion House Residents Association Ltd

Profit & Loss Account

For the year ended

30 September 2015

| | 2015 | 2014 |
|--|-------------|-------------|
| | £ | £ |
| TURNOVER | 4,987 | 3,279 |
| Cost of Sales | - | - |
| | <hr/> | <hr/> |
| GROSS PROFIT | 4,987 | 3,279 |
| Administrative Expenses | 6,196 | 2,693 |
| | <hr/> | <hr/> |
| | (1,209) | 586 |
| Other operating income | - | - |
| | <hr/> | <hr/> |
| OPERATING PROFIT | (1,209) | 586 |
| Interest receivable and similar income | - | - |
| | <hr/> | <hr/> |
| | (1,209) | 586 |
| Interest payable and similar charges | - | - |
| | <hr/> | <hr/> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | (1,209) | 586 |
| Tax on profit on ordinary activities | - | - |
| | <hr/> | <hr/> |
| PROFIT FOR THE YEAR | (1,209) | 586 |
| Dividends | - | - |
| Retained profit brought forward | 4,983 | 4,397 |
| | <hr/> | <hr/> |
| RETAINED PROFIT FOR THE YEAR | 3,774 | 4,983 |
| | <hr/> <hr/> | <hr/> <hr/> |

The Mansion House Residents Association Ltd

BALANCE SHEET

As at

30 September 2015

| | 2015 | 2014 |
|---|--------------|--------------|
| | £ | £ Notes |
| FIXED ASSETS | | |
| Tangible & Intangible assets | - | - 1 |
| CURRENT ASSETS | | |
| Stock / WIP | - | - |
| Debtors | 1,200 | 1,000 2 |
| Cash in hand & at bank | 3,494 | 5,163 |
| | <u>4,694</u> | <u>6,163</u> |
| CREDITORS Amounts falling due within one year | 905 | 1,165 3 |
| | <u>3,789</u> | <u>4,998</u> |
| NET CURRENT ASSETS / (LIABILITIES) | | |
| | 3,789 | 4,998 |
| CREDITORS Amounts falling due after more than one year | | |
| | - | - 4 |
| | <u>3,789</u> | <u>4,998</u> |
| CAPITAL AND RESERVES | | |
| Called up equity share capital | 15 | 15 5 |
| Profit and loss account | 3,774 | 4,983 |
| | <u>3,789</u> | <u>4,998</u> |
| SHAREHOLDERS FUNDS | | |
| | <u>3,789</u> | <u>4,998</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006, and
- 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 relating to financial statements so far as applicable to the company, and
- preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD :

.....
A Neal - DIRECTOR

Approved by the Board on

The Mansion House Residents Association Ltd

Notes to the Financial Statements

For the year ended

30 September 2015

| | £ | £ | £ | £ |
|--|-----------------|------------------|--------------------------|--------------------------|
| 1. TANGIBLE & INTANGIBLE FIXED ASSETS | | | | |
| | <u>Motor</u> | <u>Plant and</u> | <u>Property</u> | <u>Totals</u> |
| | <u>Vehicles</u> | <u>Machinery</u> | | |
| COST : | | | | |
| At 30 September 2013 | - | - | - | - |
| Disposals | - | - | - | - |
| Additions | - | - | - | - |
| | ----- | ----- | ----- | ----- |
| At 30 September 2015 | - | - | - | - |
| DEPRECIATION : | | | | |
| At 30 September 2013 | - | - | - | - |
| Charge for year | - | - | - | - |
| | ----- | ----- | ----- | ----- |
| At 30 September 2015 | - | - | - | - |
| NET BOOK VALUE : | | | | |
| At 30 September 2013 | - | - | - | - |
| At 30 September 2015 | - | - | - | - |
| | | | <u>30 September 2014</u> | <u>30 September 2013</u> |
| 2. DEBTORS | | | | |
| Trade Debtors | | | 1,200 | 1,000 |
| Directors Loan Account | | | - | - |
| Prepayments | | | - | - |
| | | | ----- | ----- |
| | | | 1,200 | 1,000 |
| 3. CREDITORS Amounts falling due within one year | | | | |
| Trade Creditors | | | 905 | 1,165 |
| Corporation Tax | | | - | - |
| Other taxation and social security contributions | | | - | - |
| Directors Loan Account | | | - | - |
| Prepayments | | | - | - |
| Bank Overdraft | | | - | - |
| | | | ----- | ----- |
| | | | 905 | 1,165 |
| 4. CREDITORS Amounts falling due after more than one year | | | | |
| Business Loan 1 | | | - | - |
| Business Loan 2 | | | - | - |
| Business Loan 3 | | | - | - |
| | | | ----- | ----- |
| | | | - | - |
| 5. CALLED UP SHARE CAPITAL | | | | |
| Allotted, called up and fully paid | | | 15 | 15 |
| 6. DIRECTORS REMUNERATION | | | | |
| Directors' remuneration | | | - | - |
| Value of directors pension contribution | | | - | - |
| Total | | | - | - |
| The number of directors accruing benefits was: | | | - | - |

The Mansion House Residents Association Ltd

PROFIT & LOSS ACCOUNT
For the year ended
30 September 2015

| | £ | 2015 £ | £ | 2014 £ |
|------------------------------------|-------|----------------|-------|------------|
| <u>Income</u> | | | | |
| Sales | 4,987 | | 3,279 | |
| - | - | | - | |
| - | - | 4,987 | - | 3,279 |
| less : <u>Expenses</u> | | | | |
| Direct Costs | - | | - | |
| - | - | | - | |
| - | - | | - | |
| Employee | - | | - | |
| Premises | 201 | | 238 | |
| Repairs & Maintenance | 4,390 | | 1,105 | |
| Telephone | - | | - | |
| Stationery & Stamps | - | | - | |
| Training, Journals & Subscriptions | - | | - | |
| Insurance | 484 | | 482 | |
| Sundry Expenses | 621 | | 369 | |
| Motor Expenses | - | | - | |
| Travel & Subsistence | - | | - | |
| Advertising | - | | - | |
| Legal & Professional | 500 | | 500 | |
| Other Expenses | - | | - | |
| Bad Debt | - | | - | |
| Interest | - | | - | |
| Finance Charges | - | | - | |
| Depreciation | - | | - | |
| (Profit) / Loss on Sale of Assets | - | 6,196 | - | 2,693 |
| <u>NET PROFIT / (LOSS)</u> | | <u>(1,209)</u> | | <u>586</u> |