

**LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY
LIMITED**

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

Company Registration No 00945271 (England and Wales)

ALAN COOPER SAUNDERS ANGEL

Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

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COMPANIES HOUSE

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr R C Franks Mr S Edwards
Secretary	Ms J Perrott
Company number	00945271
Registered office	Kenton House 666 Kenton Road Harrow Middlesex HA3 9QN
Accountants	Alan Cooper Saunders Angel Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

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LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2011

The directors present their annual report and financial statements for the year ended 30 June 2010

Principal activities

The principal activity of the company in the year under review was that of providing management and administration for the property known as Linden Court. The company uses the services of a Managing Agent to assist it in providing these services.

Directors

The following directors have held office since 1 July 2010

Mr R C Franks

Mr S Edwards

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr R C Franks

Director



22/11/11

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Linden Court (Mill Hill) Property Management Company Limited for the year ended 30 June 2011 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

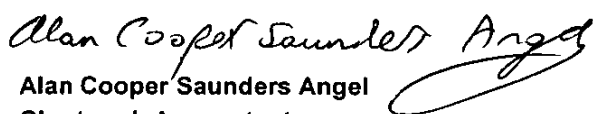
As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Linden Court (Mill Hill) Property Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 13 January 2009

Our work has been undertaken solely to prepare for your approval the financial statements of Linden Court (Mill Hill) Property Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Linden Court (Mill Hill) Property Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Linden Court (Mill Hill) Property Management Company Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Linden Court (Mill Hill) Property Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Linden Court (Mill Hill) Property Management Company Limited. You consider that Linden Court (Mill Hill) Property Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Linden Court (Mill Hill) Property Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Alan Cooper Saunders Angel
Chartered Accountants

Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

09.12.2011

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	Notes	2011 £	2010 £
Turnover		15,031	15,129
Administrative expenses		(17,313)	(11,704)
Operating (loss)/profit		(2,282)	3,425
Other interest receivable and similar income	2	2	1
(Loss)/profit on ordinary activities before taxation		(2,280)	3,426
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	5	(2,280)	3,426

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2011

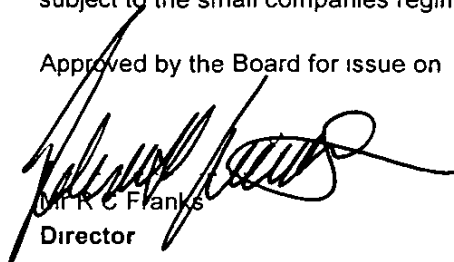
	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	3	502		2,210	
Cash at bank and in hand		1,987		3,745	
		<u>2,489</u>		<u>5,955</u>	
Creditors: amounts falling due within one year	4	<u>(2,387)</u>		<u>(3,573)</u>	
Total assets less current liabilities			<u>102</u>		<u>2,382</u>
Capital and reserves					
Profit and loss account	5		<u>102</u>		<u>2,382</u>
Shareholders' funds			<u>102</u>		<u>2,382</u>

For the financial year ended 30 June 2011 the directors consider that the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22/11/11


Mr R C Franks
Director


Mr S Edwards
Director

Company Registration No 00945271

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial Statements are prepared under the historical cost convention and in accordance with the provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

This represents contributions by lessees for amounts expended by the company in respect of recurring maintenance and other costs for "Linden Court"

2 Investment income	2011 £	2010 £
Bank interest	2	1
	<u>2</u>	<u>1</u>

3 Debtors	2011 £	2010 £
Other debtors	502	2,210
	<u>502</u>	<u>2,210</u>

4 Creditors: amounts falling due within one year	2011 £	2010 £
Other creditors	2,387	3,573
	<u>2,387</u>	<u>3,573</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2010	2,382
Loss for the year	(2,280)
	<u>102</u>
Balance at 30 June 2011	<u>102</u>

**LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY
LIMITED**

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 JUNE 2011

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	2011	2010
	£	£
Turnover		
Service Charges Received	15,031	15,129
Administrative expenses	(17,313)	(11,704)
Operating (loss)/profit	(2,282)	3,425
Other interest receivable and similar income		
Bank interest - received	2	1
(Loss)/profit before taxation	(2,280)	3,426

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2011

	2011	2010
	£	£
Administrative expenses		
Window Cleaning	580	1,075
Rent	716	-
Insurance	3,403	2,974
Electricity	376	410
Repairs and maintenance	4,809	807
Garden Maintenance	1,679	1,743
General Cleaning	420	668
Entry Phone	138	132
Legal and prof fees - allowable	1,541	341
Management Fee	3,044	2,973
Accountancy	576	552
Sundry expenses - allowable	31	29
	<hr/>	<hr/>
	17,313	11,704
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