

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

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

Company Registration No 00945271 (England and Wales)

ALAN COOPER SAUNDERS ANGEL

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

SATURDAY



A1MCNGEP

A11

24/11/2012

#403

COMPANIES HOUSE

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Mr R C Franks
Mr S Edwards

Secretary

Mr J Perrot

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

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss statement	6 - 7

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2012

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

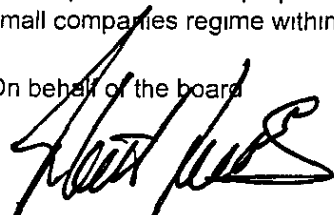
The following directors have held office since 1 July 2011


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

 26th October 2012

 21/11/12

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 2012 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 (ICAEW), 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 profit 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 accounts



Alan Cooper Saunders Angel
Chartered Accountants

Kenton House
666 Kenton Road
Harrow, Middlesex
Great Britain
HA3 9QN

23/11/12

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
Turnover		17,007	15,031
Administrative expenses		(15,000)	(17,313)
Operating profit/(loss)		2,007	(2,282)
Other interest receivable and similar income	2	2	2
Profit/(loss) on ordinary activities before taxation		2,009	(2,280)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	5	2,009	(2,280)

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	3,507		502	
Cash at bank and in hand		603		1,987	
		<u>4,110</u>		<u>2,489</u>	
Creditors amounts falling due within one year	4	<u>(1,997)</u>		<u>(2,387)</u>	
Total assets less current liabilities			<u>2,113</u>		<u>102</u>
Capital and reserves					
Profit and loss account	5		<u>2,113</u>		<u>102</u>
Shareholders' funds			<u>2,113</u>		<u>102</u>

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2012.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit (or loss) for the year then ended in accordance 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

21/11/12


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 2012

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	2012 £	2011 £
Bank interest	2	2
	<u>2</u>	<u>2</u>

3 Debtors	2012 £	2011 £
Other debtors	3,507	502
	<u>3,507</u>	<u>502</u>

4 Creditors amounts falling due within one year	2012 £	2011 £
Other creditors	1,997	2,387
	<u>1,997</u>	<u>2,387</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2011	104
Profit for the year	2,009
	<u>2,113</u>
Balance at 30 June 2012	<u>2,113</u>

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

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 JUNE 2012

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2012

		2012		2011
	£	£	£	£
Turnover				
Service Charges Received		17,007		15,031
Administrative expenses		(15,000)		(17,313)
Operating profit/(loss)		2,007		(2,282)
Other interest receivable and similar income				
Bank interest - received		2		2
Profit/(loss) before taxation	11.81%	2,009	15.17%	(2,280)

LINDEN COURT (MILL HILL) PROPERTY MANAGEMENT COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	£	£
Administrative expenses		
Window Cleaning	650	580
Rent	-	716
Insurance	3,914	3,403
Electricity	342	376
Repairs and maintenance	2,368	4,809
Garden Maintenance	1,968	1,679
General Cleaning	1,131	420
Entry Phone	74	138
Legal and prof fees - allowable	1,194	1,541
Management Fee	2,730	3,044
Accountancy	600	576
Sundry expenses - allowable	29	31
	<hr/>	<hr/>
	15,000	17,313
	<hr/>	<hr/>