

*Companies House*

Company Registration No 00981505 (England and Wales)

**S H MAINTENANCE LIMITED**  
**REPORT AND UNAUDITED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

FRIDAY



A30 \*A9HYWXLC\* 238  
16/09/2011  
COMPANIES HOUSE

# **S H MAINTENANCE LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	Mr S Priestley Mr H J Beaumont Mrs H M Priestley Miss P E Terry Mr J F Griffith (Appointed 29 September 2010) Mrs S D Griffith (Appointed 29 September 2010)
<b>Secretary</b>	Miss P E Terry
<b>Company number</b>	00981505
<b>Registered office</b>	Hartington Place Eastbourne East Sussex
<b>Accountants</b>	Price & Company 30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
<b>Business address</b>	30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
<b>Bankers</b>	Lloyds TSB 104 Terminus Road Eastbourne East Sussex BN21 3AH

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# **S H MAINTENANCE LIMITED**

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## **S H MAINTENANCE LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report and unaudited financial statements for the year ended 31 March 2011  
The company is dormant and has not traded during the year

#### **Principal activities**

The principal activity of the company continued to be that of the management of a block of flats known as Sussex House, Hartington Place, Eastbourne, East Sussex

Income and expenditure arising from the maintenance of the property is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Sussex House are held on trust for the residents

#### **Directors**

The following directors have held office since 1 April 2010

Mr S Priestley

Mr H J Beaumont

Mrs H M Priestley

Miss P E Terry

Mrs P A French

(Resigned 14 November 2010)

Mr J F Griffith

(Appointed 29 September 2010)

Mrs S D Griffith

(Appointed 29 September 2010)

By order of the board

*P Terry*

Miss P E Terry

Secretary

18 August 2011

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

**S H MAINTENANCE LIMITED**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31 MARCH 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>as restated £</b>
Prior year adjustment	<b>5</b>	<u>(35,976)</u>	<u>-</u>
<b>Total gains and losses recognised since last financial statements</b>		<u><u>(35,976)</u></u>	<u><u>-</u></u>

# S H MAINTENANCE LIMITED

## BALANCE SHEET AS AT 31 MARCH 2011

		2011	2010
	Notes	£	as restated £
<b>Fixed assets</b>			
Tangible assets	2	1	1
<b>Current assets</b>			
Debtors	3	25	25
<b>Net current assets</b>		25	25
<b>Total assets less current liabilities</b>		26	26
<b>Capital and reserves</b>			
Called up share capital	4	25	25
Other reserves	5	1	1
<b>Shareholders' funds</b>		26	26

### Audit exemption statement

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 18 August 2011

Mr S Priestley  
Director



Mr J F Griffith  
Director



Company Registration No. 00981505

# **S H MAINTENANCE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011**

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Service charge accounts**

Legally the service charge funds have always been held on trust for the residents rather than being owned beneficially by the company. However, in common with most other similar companies, in previous years the service charge accounts have been included within the company's accounts. It is now considered best practice to prepare the service charge accounts entirely separately from the company's accounts, and accordingly this has been done this year. This represents a change in accounting policy, and to comply with accounting standards the figures for last year have been restated on the same basis.

### **2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2010 & at 31 March 2011	1
<b>Depreciation</b>	
At 1 April 2010 & at 31 March 2011	-
<b>Net book value</b>	
At 31 March 2011	1
At 31 March 2010	1

The asset represents the freehold reversionary interest in the property, considered to be of negligible value as the terms of the leases are 999 years

<b>3 Debtors</b>	<b>2011 £</b>	<b>2010 £</b>
Sundry debtors	25	25

# **S H MAINTENANCE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011**

<b>4</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	25 Ordinary shares of £1 each	25	25

<b>5</b>	<b>Statement of movements on reserves</b>	<b>Other reserves (see below)</b>	<b>Profit and loss account</b>
		<b>£</b>	<b>£</b>
	Balance at 1 April 2010 as previously reported	1	35,976
	Prior year adjustment	-	(35,976)
	Balance at 1 April 2010 as restated	1	-
	Balance at 31 March 2011	1	-

### **Other reserves**

#### **Capital reserve**

Balance at 1 April 2010 & at 31 March 2011

1

The service charge accounts have been prepared separately from the company accounts this year  
The prior year adjustment shown above reflects this change in accounting policy