

Companies House

Company Registration No. 00981505 (England and Wales)

**S H MAINTENANCE LIMITED**  
**REPORT AND UNAUDITED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

WEDNESDAY



\*A11S4480\*

A04

03/10/2012

#149

COMPANIES HOUSE

**PRICE**  
& COMPANY  
Chartered Accountants

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## **S H MAINTENANCE LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Mr S Priestley Mrs H M Priestley Miss P E Terry Mr N Back (Appointed 7 September 2011)
<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

**S H MAINTENANCE LIMITED**

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## **S H MAINTENANCE LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report and unaudited financial statements for the year ended 31 March 2012  
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

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on Trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

#### **Directors**

The following directors have held office since 1 April 2011:

Mr S Priestley	
Mr H J Beaumont	(Retired 31 July 2012)
Mrs H M Priestley	
Miss P E Terry	
Mr J F Griffith	(Retired 29 March 2012)
Mrs S D Griffith	(Retired 29 March 2012)
Mr N Back	(Appointed 7 September 2011)

By order of the board



Miss P E Terry  
**Secretary**  
10 August 2012

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012**

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 2012**

	Notes	2012 £	2011 £
Prior year adjustment	5	-	(35,976)
<b>Total gains and losses recognised since last financial statements</b>		-	(35,976)

# S H MAINTENANCE LIMITED

## BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
<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 2012 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 10 August 2012

Mr S Priestley  
Director



Mr N Back  
Director



Company Registration No. 00981505

# **S H MAINTENANCE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012**

### **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**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions 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 the property are held on trust for the residents.

### **2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	<u>1</u>
<b>Depreciation</b>	
At 1 April 2011 & at 31 March 2012	<u>-</u>
<b>Net book value</b>	
At 31 March 2012	<u>1</u>
At 31 March 2011	<u>1</u>

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>2012 £</b>	<b>2011 £</b>
Sundry debtors	<u>25</u>	<u>25</u>

# **S H MAINTENANCE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2012**

<b>4</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	25 Ordinary shares of £1 each	25	25
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Statement of movements on reserves</b>		
		<b>Other</b>	<b>Profit and</b>
		<b>reserves</b>	<b>loss</b>
		<b>(see below)</b>	<b>account</b>
		<b>£</b>	<b>£</b>
	Balance at 1 April 2011	1	-
		<u>          </u>	<u>          </u>
	Balance at 31 March 2012	1	-
		<u>          </u>	<u>          </u>
	<b>Other reserves</b>		
	<b>Capital reserve</b>		
	Balance at 1 April 2011 & at 31 March 2012	1	
		<u>          </u>	