

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2011
FOR
ENNERDALE APARTMENTS (LEEDS) LIMITED

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FOR THE YEAR ENDED 31 MAY 2011

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ENNERDALE APARTMENTS (LEEDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

DIRECTORS:

Dr Kay Frances Baxter
Mr Arnold Norman Haase
Mrs Shelagh Riva Haase
Mr Marvin Stuart Hurst
Mrs Jacqueline Hurst
Mrs Ethel Mary Joseph
Mr Costas George Kavazy
Mr Richard Andrew Kirk
Mr Joshua Phillip Lewis
Mr Arnold Morris
Sir James Wilson Saville Saville
Mrs Adele Marcia Serritt
Mr Henry Gerald Serritt
Mrs Rosalind Jane Shenderey
Mr Leonard Silverman
Mrs Lillian Silverman
Mr Malcom Robert Statman
Mrs Angela Jean Statman
Mr Alan Leslie O'Neill
Mrs Maria O'Neill
Mrs Kathleen Wenban
Mr Richard Christopher Wenban
Mrs Christine Margaret Yorath
Ms Hannah Ruth Statman
Mr E Morris
Mrs Suzanne Paula Bates
Mrs Alexandra Fox

SECRETARY:

Mrs Shelagh Riva Haase

REGISTERED OFFICE:

Leeds
West Yorkshire

REGISTERED NUMBER

1012768 (England and Wales)

ACCOUNTANTS

Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

ENNERDALE APARTMENTS (LEEDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

MANAGING AGENTS:

Handley Gibson
Scott Hall House
Sheepscar Street North
Leeds
West Yorkshire
LS7 3AF

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2011

The directors present their report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of flats at Lakeview Court, Roundhay, Leeds

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2010 to the date of this report

Dr Kay Frances Baxter
Mr Arnold Norman Haase
Mrs Shelagh Riva Haase
Mr Marvin Stuart Hurst
Mrs Jacqueline Hurst
Mrs Ethel Mary Joseph
Mr Costas George Kavazy
Mr Richard Andrew Kirk
Mr Joshua Phillip Lewis
Mr Arnold Morris
Sir James Wilson Saville
Mrs Adele Marcia Serritt
Mr Henry Gerald Serritt
Mrs Rosalind Jane Shenderey
Mr Leonard Silverman
Mrs Lillian Silverman
Mr Malcom Robert Statman
Mrs Angela Jean Statman
Mr Alan Leslie O'Neill
Mrs Maria O'Neill
Mrs Kathleen Wenban
Mr Richard Christopher Wenban
Mrs Christine Margaret Yorath
Ms Hannah Ruth Statman
Mrs Suzanne Paula Bates
Mrs Alexandra Fox

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

ON BEHALF OF THE BOARD:



Mr Arnold Norman Haase - Director

Date 31-7-2011

ENNERDALE APARTMENTS (LEEDS) LIMITED (REGISTERED NUMBER 1012768)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2011

	Notes	2011 £	2010 £
TURNOVER		47,758	41,788
Administrative expenses		<u>47,758</u>	<u>41,788</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

BALANCE SHEET

31 MAY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	8,257	8,474
CURRENT ASSETS			
Prepayments and accrued income		1,433	1,266
CREDITORS			
Amounts falling due within one year	6	<u>9,502</u>	<u>9,552</u>
NET CURRENT LIABILITIES		<u>(8,069)</u>	<u>(8,286)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188</u>	<u>188</u>
CAPITAL AND RESERVES			
Called up share capital	7	46	46
Capital reserve	8	<u>142</u>	<u>142</u>
SHAREHOLDERS' FUNDS		<u>188</u>	<u>188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

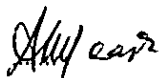
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 31.7 2011 and were signed on its behalf by



Mr Arnold Norman Haase - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - 2% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Depreciation - owned assets	<u>217</u>	<u>217</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2011 nor for the year ended 31 May 2010

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 June 2010 and 31 May 2011	<u>10,861</u>
DEPRECIATION	
At 1 June 2010	2,387
Charge for year	<u>217</u>
At 31 May 2011	<u>2,604</u>
NET BOOK VALUE	
At 31 May 2011	<u>8,257</u>
At 31 May 2010	<u>8,474</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2011

5 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Amounts owing to lessees (Note 4)	572	2,316
Amounts due to managing agents	7,790	5,367
Accrued expenses	1,140	1,869
	<u>9,502</u>	<u>9,552</u>

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6 **CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2011 £	2010 £
46	Share capital		<u>46</u>	<u>46</u>

7 **RESERVES**

	Profit and loss account £	Capital reserve £	Totals £
At 1 June 2010	-	142	142
Profit for the year	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2011	<u>-</u>	<u>142</u>	<u>142</u>

ENNERDALE APARTMENTS (LEEDS) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ENNERDALE APARTMENTS (LEEDS) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2011 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Somers McGill

Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

Date *9 September 2011*

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2011

	2011		2010
	£	£	£
Under terms of articles of association		47,758	41,788
Expenditure			
Insurance of buildings and lifts	9,469		8,323
Lighting common areas	2,604		1,862
Caretakers wages	4,600		4,938
Advertising for caretaker	491		-
Repairs, renewals and redecoration	17,230		8,222
Ground maintenance	3,842		4,885
Sundry expenses	183		51
Management charges	2,808		2,750
Settlement fee	3,000		-
Accountancy	1,610		3,269
Legal fees	1,704		7,271
		47,541	41,571
		217	217
Depreciation			
Freehold property		217	217
NET PROFIT		-	-

This page does not form part of the statutory financial statements