

1012768

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2012
FOR
ENNERDALE APARTMENTS (LEEDS) LIMITED

WEDNESDAY



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COMPANIES HOUSE

ENNERDALE APARTMENTS (LEEDS) LIMITED (REGISTERED NUMBER 1012768)

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FOR THE YEAR ENDED 31 MAY 2012

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ENNERDALE APARTMENTS (LEEDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

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 2012

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 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012

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 2011 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
Mr Costas George Kavazy
Mr Richard Andrew Kirk
Mr Arnold Morris
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
Mrs Jacqueline Brill

Other changes in directors holding office are as follows

Mrs Ethel Mary Joseph - resigned 9 December 2011
Mr Joshua Phillip Lewis - resigned 26 July 2011
Sir James Wilson Saville Saville - resigned 29 October 2011
Mrs Wendy Vure - appointed 9 December 2011

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 13.8.12

ENNERDALE APARTMENTS (LEEDS) LIMITED (REGISTERED NUMBER 1012768)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012

	Notes	2012 £	2011 £
TURNOVER		40,487	47,758
Administrative expenses		<u>40,487</u>	<u>47,758</u>
OPERATING PROFIT and 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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	8,040	8,257
CURRENT ASSETS			
Debtors	6	4,718	-
Prepayments and accrued income		<u>1,038</u>	<u>1,433</u>
		5,756	1,433
CREDITORS			
Amounts falling due within one year	7	<u>13,608</u>	<u>9,502</u>
NET CURRENT LIABILITIES		<u>(7,852)</u>	<u>(8,069)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188</u>	<u>188</u>
CAPITAL AND RESERVES			
Called up share capital	8	46	46
Capital reserve	9	<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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

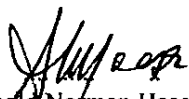
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 its behalf by

13/8/12

and were signed on



Mr Arnold Norman Haase - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

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

	2012	2011
	£	£
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 2012 nor for the year ended 31 May 2011

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

4 EXPENDITURE RECOVERABLE FROM LESSEES

Flat	Balance due to/ (from) lessees 1 June 2011 £	Shares of Ground Rent £	Share of Net Expenses £	Total £	Amounts Paid £	Balance due to/ (from) lessees 31 May 2012 £
1	19 27		1,824 00	(1,804 73)	2,000 00	195 27
2	39 27		1,902 00	(1,862 73)	2,000 00	137 27
3	19 27		1,824 00	(1,804 73)	2,000 00	195 27
4	19 27	35 00	1,824 00	(1,839 73)	2,035 00	195 27
5	104 27		1,824 00	(1,719 73)	2,000 00	280 27
6	207 27		1,824 00	(1,616 73)	2,000 00	383 27
7	22 27		1,824 00	(1,801 73)	2,000 00	198 27
8	71 27		1,824 00	(1,752 73)	2,000 00	247 27
9	(397 73)		1,824 00	(2,221 73)	2,000 00	(221 73)
10	19 27		1,824 00	(1,804 73)	2,000 00	195 27
11	19 27		1,824 00	(1,804 73)	2,000 00	195 27
12	21 27		1,824 00	(1,802 73)	2,000 00	197 27
13	48 27		1,824 00	(1,775 73)	2,000 00	224 27
14	19 27		1,824 00	(1,804 73)	2,000 00	195 27
15	19 27		1,824 00	(1,804 73)	2,000 00	195 27
16	19 27		2,074 00	(2,054 73)	2,250 00	195 27
17	19 27		1,824 00	(1,804 73)	2,000 00	195 27
18	19 27		1,824 00	(1,804 73)	2,000 00	195 27
19	19 27		1,823 00	(1,803 73)	2,000 00	196 27
20	19 27		1,823 00	(1,803 73)	2,000 00	196 27
21	205 77		1,823 00	(1,617 23)	2,000 00	382 77
22	19 27		1,823 00	(1,803 73)	2,000 00	196 27
	<u>572.44</u>	<u>(35.00)</u>	<u>(40,452.00)</u>	<u>(39,914.56)</u>	<u>44,285.00</u>	<u>4,370.44</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2012

5 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 June 2011	
and 31 May 2012	<u>10,861</u>
DEPRECIATION	
At 1 June 2011	2,604
Charge for year	<u>217</u>
At 31 May 2012	<u>2,821</u>
NET BOOK VALUE	
At 31 May 2012	<u><u>8,040</u></u>
At 31 May 2011	<u><u>8,257</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2012

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts due from managing agents	<u>4,718</u>	<u>-</u>
	<u>4,718</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owing to lessees (Note 4)	4,370	572
Amounts due to managing agents	-	7,790
Accruals and deferred income	8,000	-
Accrued expenses	<u>1,238</u>	<u>1,140</u>
	<u>13,608</u>	<u>9,502</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
46	Share capital		<u>46</u>	<u>46</u>

9 RESERVES

	Profit and loss account £	Capital reserve £	Totals £
At 1 June 2011	-	142	142
Profit for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2012	<u>-</u>	<u>142</u>	<u>142</u>

10 PROFIT AND LOSS ACCOUNT

The net expenditure of the company is recovered from the flat owners by way of management charges. The income appearing in the Profit and Loss account (page 4) and in note 4 comprises this net expenditure and accordingly the Profit and Loss account shows a break-even position. The effect on the individual flat owners of the management charges actually received in the year is shown in note 4.

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 2012 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 14/8/12

This page does not form part of the statutory financial statements

ENNERDALE APARTMENTS (LEEDS) LIMITED (REGISTERED NUMBER 1012768)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012

	2012		2011	
	£	£	£	£
Under terms of articles of association		40,487		47,758
Expenditure				
Insurance of buildings and lifts	7,694		9,469	
Lighting common areas	2,719		2,604	
Caretakers wages	4,876		4,600	
Caretakers expenses	258		-	
Telephone	390		-	
Advertising for caretaker	-		491	
Repairs, renewals and redecoration	13,072		17,230	
Ground maintenance	4,576		3,842	
Sundry expenses	214		183	
Management charges	2,808		2,808	
Settlement fee	-		3,000	
Accountancy	888		1,610	
Legal fees	2,775		1,704	
		<u>40,270</u>		<u>47,541</u>
		217		217
Depreciation				
Freehold property		<u>217</u>		<u>217</u>
NET PROFIT		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements