

HANS PROPERTY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011

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COMPANIES HOUSE

HANS PROPERTY MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2011.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of 6-8 Hans Crescent, London SW1.

DIRECTORS

The directors who served the company during the year were as follows

Mr D Knight
Mr R Lubin
Dr G Reidy

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
57 West End Lane
Pinner
Middlesex
HA5 1AH

Signed by order of the directors



MRS A COLEMAN
Company Secretary

Approved by the board on .. 28.6.12 ..

HANS PROPERTY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2011

	Note	2011 £	2010 £
TURNOVER		11,100	12,153
Administrative expenses		(14,519)	(13,809)
OPERATING LOSS		(3,419)	(1,656)
Interest receivable		164	34
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,255)	(1,622)
Tax on loss on ordinary activities		—	1,665
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,255)	43
Balance brought forward		3,777	3,734
Balance carried forward		522	3,777

The notes on page 4 form part of these financial statements.

HANS PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors	2	200,651		94,536	
CREDITORS. Amounts falling due within one year	3	<u>(200,118)</u>		<u>(90,748)</u>	
NET CURRENT ASSETS			<u>533</u>		<u>3,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>533</u>		<u>3,788</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		11		11
Profit and loss account			<u>522</u>		<u>3,777</u>
SHAREHOLDERS' FUNDS			<u>533</u>		<u>3,788</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 28-6-12, and are signed on their behalf by


DR G REID

Company Registration Number 01176490

The notes on page 4 form part of these financial statements

HANS PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The company is not engaged in business but is operated as a mutual concern for the benefit of the members who are lessees of 6-8 Hans Crescent Turnover represents ground rents receivable

2. DEBTORS

	2011	2010
	£	£
Funds held by managing agents	199,301	83,436
Due from residents outstanding invoices (net)	1,350	11,100
	<u>200,651</u>	<u>94,536</u>

3. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Other creditors		
Other creditors - lease extension less professional fees	195,641	88,291
Other creditors	3,182	1,162
Accruals and deferred income	1,295	1,295
	<u>200,118</u>	<u>90,748</u>

4. RELATED PARTY TRANSACTIONS

The company is under the control of all its shareholders

The total number of lessees during the year was 12, 11 of whom are shareholders in the company

5. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
11 Ordinary shares of £1 each	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>