

1319083

FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.

Report of the Directors

The Directors present their thirty-second report together with Accounts

Activity

The Company has continued to manage the Company's property, which is owned by the members of the Company

Results

The results for the year are set out in the Income and Expenditure Account The Directors consider the state of the Company's affairs to be satisfactory

Dividends

In accordance with the Company's Articles of Association, no dividend is payable

Directors and Directors' Interests

Ordinary £1 Shares at 31/3/12

Mrs V F Newton	25
Mrs A M Roffey	25
Mr C C Butcher	25

Secretary

Mr C G Roffey

Registered Office

Fairfields
Portland Avenue
Salisbury
Wiltshire
SP2 8BS

Registered Number

01319083



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06/09/2012

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COMPANIES HOUSE

FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2012

	<u>Year to</u> <u>31 March 2012</u>		<u>Year to</u> <u>31 March 2011</u>	
	£	£	£	£
<u>Income</u>				
Service Charge		37,200		8,100
Building Society Interest (Net)		1		—
		<u>37,201</u>		<u>8,100</u>
<u>Expenditure</u>				
Cleaning	936		1,129	
Gardening	885		885	
Electricity	174		171	
Water Rates	24		21	
Insurance	680		716	
Repairs	32,227		633	
Interior refurbishment	—		5,992	
Exterior redecoration	—		—	
Sundry expenses	99		70	
	<u>—</u>	35,025	<u>—</u>	9,617
<u>SURPLUS for the year (2011 Deficit)</u>		2,176		(1,517)
<u>Accumulated Fund at 1 April</u>		1,015		2,532
<u>Accumulated Fund at 31 March</u>		<u>3,191</u>		<u>1,015</u>

FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.

BALANCE SHEET AS AT 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
	£	£
<u>Fixed Asset</u>		
Freehold Reversion	1	1
<u>Current Asset</u>		
Nationwide Building Society	4,168	1,229
<u>Current Liability</u>		
Creditors	(828)	(65)
	—	—
<u>NET ASSETS</u>	3,341	1,165
	—	—
 <u>Capital Reserves</u>		
Share Capital Authorised, Issued and fully paid	150	150
Accumulated Fund	3,191	1,015
	—	—
	3,341	1,165
	—	—

DIRECTORS

Valerie A Newton

Mrs V F Newton

Mr C C Butcher

Mr C C Butcher

FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.

BALANCE SHEET AS AT 31 MARCH 2012

Note

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. For the year ended 31 March 2012 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The ~~members~~ have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing Accounts 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 of the Act and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as is applicable to the Company.

On behalf of the Directors

Angela M Roffey

A M Roffey