

Company Registration No. 01539176 (England and Wales)

GREEN HALL MEWS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

TUESDAY



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COMPANIES HOUSE

GREEN HALL MEWS LIMITED

COMPANY INFORMATION

Chair	Mr A MacTavish
Secretary	Premier Estates Limited
Company number	01539176
Registered office	Chiltern House 72-74 King Edward Street Macclesfield Cheshire SK10 1AT
Accountants	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB
Bankers	The Royal Bank of Scotland plc 27 Water Lane Wilmslow Cheshire SK9 5AB

GREEN HALL MEWS LIMITED

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GREEN HALL MEWS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The directors present their report and financial statements for the year ended 30 September 2011

Principal activities

The principal activity of the company continued to be that of property management.

Directors

The following directors have held office since 1 October 2010

Mr A MacTavish

Dr R Stanway

Mr D A Cottingham

Mr D H Anten

(Resigned 21 October 2010)

Mr D L Hopkins

Mr F T Smith

Mr G Lewis

Mr H J Callaghan

Mr N Ridings

Mr W A Markland

Ms C Faulkner

(Appointed 24 March 2011)

Mrs E M Caldwell

Ms E S Calmonson

Ms J P Chapman

Mr M Fishwick

Ms N A Maher

Ms P E Fitzsimmons

Mr R Parry-Williams

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

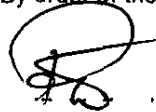
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

GREEN HALL MEWS LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

By order of the board



PATRICK WARD - FOR AND ON BEHALF OF PREMIER
Premier Estates Limited

ESTATES LIMITED .
Secretary

22/6/12

GREEN HALL MEWS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GREEN HALL MEWS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Green Hall Mews Limited for the year ended 30 September 2011 set out on pages 5 to 8 from the company's accounting records and from information and explanations given to us by Premier Estates Limited

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Green Hall Mews Limited, as a body, in accordance with the terms of our engagement letter dated 6 March 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Green Hall Mews Limited and state those matters that we have agreed to state to the Board of Directors of Green Hall Mews Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Green Hall Mews Limited and its Board of Directors as a body or Premier Estates Limited, for our work or for this report.

It is your duty to ensure that Green Hall Mews Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Green Hall Mews Limited. You consider that Green Hall Mews Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Green Hall Mews Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements. Our comments in respect of certain aspects of the accounts, under the Landlord and Tenant Act 1985 are set out on page 4.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

25 June 2012

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

GREEN HALL MEWS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE LESSEES/OWNERS UNDER THE LANDLORD AND TENANT ACT 1985

We have examined the accounts of the above named scheme on pages 5 and 6, together with the management information as required by the Landlord and Tenant Act 1985

It is our responsibility to form an opinion whether these accounts are a fair summary complying with the requirements of section 21 (5) Landlord and Tenant Act 1985 and are sufficiently supported by accounts, receipts and other documents produced to us

In our opinion, pages 5 and 6, together with the management information are a fair summary of the assets and liabilities as at 30 September 2011 and the income and expenditure for the year ended 30 September 2011, complying with the requirements of Section 21 (5) of the Landlord and Tenant Act 1985 and are sufficiently supported by accounts, receipts and other documents produced to us

Booth Alnsworth LLP

Booth Alnsworth LLP

Chartered Accountants

25 June 2012

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

GREEN HALL MEWS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
Turnover		33,264	32,256
Administrative expenses		(34,201)	(32,844)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(937)	(588)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	<u>(937)</u>	<u>(588)</u>

GREEN HALL MEWS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Prepayments	3	5,816		6,161	
Cash at bank and in hand		8,618		9,225	
		<u>14,434</u>		<u>15,386</u>	
Creditors amounts falling due within one year	4	<u>(5,738)</u>		<u>(6,322)</u>	
Total assets less current liabilities			<u>8,696</u>		<u>9,064</u>
Capital and reserves					
Called up share capital	5		420		420
Other reserves	6		8,276		7,707
Profit and loss account	6		-		937
Shareholders' funds			<u>8,696</u>		<u>9,064</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22/6/12.



Ms C Faulkner
Director

Company Registration No. 01539176

GREEN HALL MEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 Turnover

Turnover represents amounts receivable for service charges

1.3 Cyclical Maintenance/Sinking Fund

The cyclical fund has been established to provide adequate funds to meet expenditure which occurs on a periodic basis such as decorating, replacement fixtures and fittings, tree works and insurance valuations

The sinking fund is an allowance for the future costs associated with unknown major expenditure at the development. This fund will build up over a number of years to ensure that when major expenditure is required sufficient funds will be available to meet the expenditure and so minimise the need to raise additional levies upon the residents

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2011	2010
	£	£
Prepayments	5,816	6,161
	<u>5,816</u>	<u>6,161</u>
Creditors' amounts falling due within one year	2011	2010
	£	£
Trade creditors	1,398	1,179
Tenant credit balances	2,574	2,667
Other creditors	1,768	2,476
	<u>5,738</u>	<u>6,322</u>
5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
28 Ordinary shares of £15 each	420	420
	<u>420</u>	<u>420</u>

GREEN HALL MEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

6 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 October 2010	7,707	937
Loss for the year	-	(937)
Movement during the year	569	-
Balance at 30 September 2011	8,276	-
Other reserves		
Cyclical Maintenance Fund		
Balance at 1 October 2010	4,072	
Provision for the year	3,000	
Offset to repairs and maintenance expenditure	(3,912)	
Balance at 30 September 2011	3,160	
Sinking Fund		
Balance at 1 October 2010	3,635	
Provision for the year	3,000	
Offset to repairs and maintenance expenditure	(1,519)	
Balance at 30 September 2011	5,116	

7 Control

No one party has complete control of the company. It is run on a day to day basis by Premier Estates Limited.