

Company Registration No. 01539176 (England and Wales)

**GREEN HALL MEWS LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

SATURDAY



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COMPANIES HOUSE

# GREEN HALL MEWS LIMITED

## COMPANY INFORMATION

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<b>Chair</b>	Mr A McTavish
<b>Secretary</b>	Premier Estates Limited
<b>Company number</b>	01539176
<b>Registered office</b>	Chiltern House 72-74 King Edward Street Macclesfield Cheshire SK10 1AT
<b>Accountants</b>	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB
<b>Bankers</b>	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 2009***

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The directors present their report and financial statements for the year ended 30 September 2009

### **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 2008

Mr A MacTavish  
Mr D Black  
Dr R Stanway  
Mr A Steels  
Mr D A Cottingham  
Mr D H Anten  
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  
Ms D J Harvey  
Mrs E M Caldwell  
Ms E S Calmonson  
Ms J P Chapman  
Mr M Fishwick  
Ms N A Maher  
Ms P E Fitzsimmons  
Miss Sybil Jenazian

# GREEN HALL MEWS LIMITED

## DIRECTORS' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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### 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.

By order of the board



Premier Estates Limited

Secretary

2/6/10,

# **GREEN HALL MEWS LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GREEN HALL MEWS LIMITED**

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In accordance with the engagement letter dated 6 March 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Green Hall Mews Limited for the year ended 30 September 2009, set out on pages 5 to 8 from the accounting records and information and explanations given to us by Premier Estates Limited

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, the Company's Board of Directors as a body and Premier Estates Limited for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements in this report. Our comments in respect of certain aspects of the accounts under the Landlord and Tenant Act 1985 (as modified by the Landlord and Tenant Act 1987) are set out on page 4.

*Booth Ainsworth LLP*

Booth Ainsworth LLP

Chartered Accountants

*4 June 2010.*

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 (AS AMENDED BY THE LANDLORD AND TENANT ACT 1987)

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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, as amended by the Landlord and Tenant Act 1987

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 (as amended by the Landlord and Tenant Act 1987) 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 2009 and the income and expenditure for the year ended 30 September 2009, complying with the requirements of Section 21 (5) of the Landlord and Tenant Act 1985 (as amended by the Landlord and Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us

*Booth Ainsworth LLP*

Booth Ainsworth LLP

Chartered Accountants

*4 June 2010.*

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# GREEN HALL MEWS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 SEPTEMBER 2009*

		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		32,256	30,914
Administrative expenses		(32,151)	(31,082)
<b>Operating profit/(loss)</b>		105	(168)
Other interest receivable and similar income	2	354	158
<b>Profit/(loss) on ordinary activities before taxation</b>		459	(10)
Tax on profit/(loss) on ordinary activities	3	-	-
<b>Profit/(loss) for the year</b>	7	459	(10)



# GREEN HALL MEWS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2009

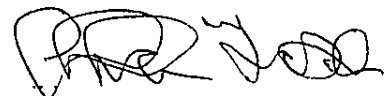
	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Prepayments	4	376		360	
Cash at bank and in hand		22,029		24,825	
		22,405		25,185	
<b>Creditors' amounts falling due within one year</b>	5	(8,579)		(3,990)	
<b>Total assets less current liabilities</b>			13,826		21,195
<b>Capital and reserves</b>					
Called up share capital	6		420		420
Other reserves	7		11,881		19,709
Profit and loss account	7		1,525		1,066
<b>Shareholders' funds</b>			13,826		21,195

For the financial year ended 30 September 2009 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 2/6/10.



Mr A MacTavish  
Director

Company Registration No 01539176

# GREEN HALL MEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 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 net of VAT

#### 1.3 Cyclical Maintenance/Sinking Fund

The Cyclical Maintenance Fund has been established to provide adequate funds to meet the costs of the scheduled redecoration of the development

The Sinking Fund has been established to provide funds in order to pay for major repairs which are expected to arise in the future. The present level of the fund may prove insufficient, given the uncertainty as to when such costs may arise. Any shortfall in the fund resulting from expenditure incurred will be charged to the Revenue Account in that year.

### 2 Investment income

	2009 £	2008 £
Bank interest	354	158
	<u>354</u>	<u>158</u>

### 3 Taxation

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

### 4 Debtors

	2009 £	2008 £
Prepayments	376	360
	<u>376</u>	<u>360</u>

### 5 Creditors, amounts falling due within one year

	2009 £	2008 £
Trade creditors	5,199	1,120
Tenant credit balances	2,016	248
Other creditors	1,364	2,622
	<u>8,579</u>	<u>3,990</u>

# GREEN HALL MEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

<b>6</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	28 Ordinary shares of £15 each	420	420
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	28 Ordinary shares of £15 each	420	420
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Statement of movements on reserves</b>		
		<b>Other reserves</b>	<b>Profit and loss</b>
		<b>(see below)</b>	<b>account</b>
		<b>£</b>	<b>£</b>
	Balance at 1 October 2008	19,709	1,066
	Profit for the year	-	459
	Movement during the year	(7,828)	-
		<u>          </u>	<u>          </u>
	Balance at 30 September 2009	11,881	1,525
		<u>          </u>	<u>          </u>
	<b>Other reserves</b>		
	<b>Cyclical Maintenance Fund</b>		
	Balance at 1 October 2008	12,000	
	Provision for the year	3,064	
	Offset to repairs and maintenance	(13,132)	
	Offset to insurance	(860)	
		<u>          </u>	
	Balance at 30 September 2009	1,072	
		<u>          </u>	
	<b>Sinking Fund</b>		
	Balance at 1 October 2008	7,709	
	Provision for the year	3,100	
		<u>          </u>	
	Balance at 30 September 2009	10,809	
		<u>          </u>	

## 8 Related party transactions

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

**GREEN HALL MEWS LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

# GREEN HALL MEWS LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2009

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	2009	2008
	£	£
<b>Turnover</b>		
Service charges	32,256	30,914
<b>Administrative expenses</b>	(32,151)	(31,082)
<b>Operating profit/(loss)</b>	105	(168)
<b>Other interest receivable and similar income</b>		
Bank interest received	354	158
<b>Profit/(loss) before taxation</b>	459	(10)

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# GREEN HALL MEWS LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2009

	2009 £	2008 £
<b>Administrative expenses</b>		
Ground rent	-	2,240
Water	231	172
Management charges	4,649	4,524
Insurance	4,939	4,645
Electricity	1,064	972
Window cleaning	898	878
Health and safety provision	200	-
Repairs and maintenance	7,292	6,063
Emergency cover provision	230	235
Cyclical maintenance fund	3,064	3,100
Sinking fund	3,100	1,461
Cleaning	2,073	2,266
Gardening	3,625	3,878
Accountancy	480	477
Bank charges	306	171
	<u>32,151</u>	<u>31,082</u>
<b>Repairs and Maintenance</b>		
Gutter and drain repairs	543	
Electrical repairs	222	
Roof repairs	2,025	
Laundry repairs	239	
Building repairs	165	
Replacement lighting	1,817	
Decorating	9,346	
Bin cleaning	819	
Door entry maintenance	410	
Annual gas contract	4,696	
Lock repairs	142	
Release from cyclical maintenance fund	(13,132)	
	<u>7,292</u>	