

HEATHERLAWNS PROPERTY MANAGEMENT LIMITED
REGISTERED NUMBER - 01714218 (England & Wales)

ACCOUNTS
TO
28 SEPTEMBER 2012

WEDNESDAY



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19/06/2013

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COMPANIES HOUSE

HEATHERLAWNS PROPERTY MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited accounts of the Company for the year ended 28 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year continued to be that of managing and maintaining the estate comprising a block of thirteen flats at Holland Park Court Holland Park Gardens London W14 and the curtilage thereof

DIRECTORS

The directors who served during the year were as follows.

Y Durra
E Percival
T Shanagher
P Bainsfair
C Pispinis

The above report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



E Percival
Secretary

Registered Office
10 Holland Park Court
Holland Park Gardens
London
W14 8DN

12 June 2013

HEATHERLAWNS PROPERTY MANAGEMENT LIMITEDBALANCE SHEETAS AT 28 SEPTEMBER 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	-	-
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		36510	73497
Debtors	3	28600	51898
		-----	-----
		65110	125395
<u>LESS: CREDITORS AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	19820	35808
		-----	-----
<u>NET CURRENT ASSETS</u>		45290	89587
		-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		45290	89587
		=====	=====
<u>CAPITAL RESERVES</u>			
Called up share capital	5	13	13
Profit and loss account		34612	18511
Other reserves	6	10665	71063
		-----	-----
		45290	89587
		=====	=====

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 28 September 2012 the company was entitled to exemption from audit under sections 475 and 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

Signed on behalf of the board of directors

Arubwon.

C PISPINIS
Director

Approved by the board 12 June 2013

HEATHERLAWNS PROPERTY MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 28 SEPTEMBER 2012

	<u>2012</u> £	<u>2011</u> £
Turnover being demands issued for services	56100	156743
Less: Cost of providing services	100447	80849
	-----	-----
Operating (Loss)/Profit	(44347)	75894
Add: Interest received	62	17
	-----	-----
(Loss)/Profit on ordinary activities before taxation	(44285)	75911
Less. Taxation	12	3
	-----	-----
(Loss)/Profit on ordinary activities after taxation	(44297)	75908
Transfer from/(to) reserves	60398	(71063)
	-----	-----
	16101	4845
Balance brought forward	18511	13666
	-----	-----
Balance carried forward	34612	18511
	=====	=====

HEATHERLAWNS PROPERTY MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 28 SEPTEMBER 20121 ACCOUNTING POLICIESBasis of accounting

These accounts have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 FIXED ASSETSTangible assets

The freehold interest in the building at Holland Park Court was transferred into the name of the Company on 2 December 1983

3 DEBTORS

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Amount due from lessees	19375	47161
Prepayments	9225	4737
	-----	-----
	28600	51898
	=====	=====

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Deferred income	14275	14025
Taxation	12	4
Sundry creditors and accruals	5533	21779
	-----	-----
	19820	35808
	=====	=====

5 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<u>Issued and fully paid</u>		
13 shares of £1 each	13	13
	===	===

HEATHERLAWNS PROPERTY MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 28 SEPTEMBER 2012

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
6 <u>OTHER RESERVES</u>		
<u>External repairs and redecoration</u>		
Balance brought forward	30267	-
Transferred (to)/from Profit and Loss Account	(32201)	30267
	-----	-----
	(1934)	30267
Transferred from Sinking Fund Account	1934	-
	-----	-----
Balance carried forward	-	30267
	=====	=====
<u>Water heating system</u>		
Balance brought forward	35296	-
Transferred (to)/from Profit and Loss Account	(39447)	35296
	-----	-----
	(4151)	35296
Transferred from Sinking Fund Account	4151	-
	-----	-----
Balance carried forward	-	35296
	=====	=====
<u>Sinking Fund</u>		
Balance brought forward	5500	-
Transferred from Profit and Loss Account	11250	5500
	-----	-----
	16750	5500
Less: Transferred (to) other reserves		
- external repairs and redecoration	(1934)	-
- water heating system	(4151)	-
	-----	-----
Balance carried forward	10665	5500
	=====	=====
<u>Total reserves</u>	10665	71063
	=====	=====