

WtH

Company Registration No 02087369 (England and Wales)

**ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

FRIDAY



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28/10/2011

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COMPANIES HOUSE

# ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED

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# **ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Ensign House Management (Waterside) Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

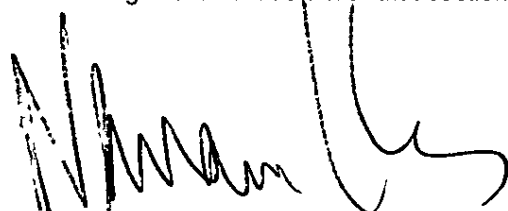
#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**A Bulmer (Senior Statutory Auditor)**  
for and on behalf of Newman Peters

22 August 2011

**Chartered Accountants**  
**Statutory Auditor**

19 Fitzroy Square  
London  
W1T 6EQ

# ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Investments	2		9,065		9,065
<b>Current assets</b>					
Debtors		16,512		23,616	
Cash at bank and in hand		153,311		143,698	
		<u>169,823</u>		<u>167,314</u>	
<b>Creditors amounts falling due within one year</b>		<u>(9,348)</u>		<u>(10,415)</u>	
<b>Net current assets</b>			<u>160,475</u>		<u>156,899</u>
<b>Total assets less current liabilities</b>			<u><u>169,540</u></u>		<u><u>165,964</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		18		18
Sinking fund			<u>169,522</u>		<u>165,946</u>
<b>Shareholders' funds</b>			<u><u>169,540</u></u>		<u><u>165,964</u></u>

These abbreviated accounts 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

Approved by the Board and authorised for issue on 22 August 2011

  
P B Holliday  
Director

Company Registration No 02087369

# ENSIGN HOUSE MANAGEMENT (WATERSIDE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1 2 Turnover

Income represents amounts invoiced to the tenants of Ensign House for the maintenance and servicing of the common parts of the property. The company is non-profit making. A surplus of income over expenditure is transferred into a sinking fund account and a deficit will be conversely treated.

#### 1 3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
Cost	
At 1 April 2010 & at 31 March 2011	9,065

### 3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	18	18