

ACACIA BLOCK B MANAGEMENT LIMITED

DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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SATURDAY



A08 *A1HZPCRE* 22/09/2012 #348
COMPANIES HOUSE

Registered Office
Herne House
68 Birchanger Lane
Birchanger
Bishops Stortford
Herts CM23 5QA

Registered in England No. No. 2089849

ACACIA BLOCK B MANAGEMENT LIMITED

REPORT OF THE DIRECTORS For the Year Ended 31 March 2012

The Directors have pleasure in submitting their Annual Report together with the ~~audited~~ accounts for the year ended 31 March 2012

Activities

The Company's principal activity is that of the management of the common services to 12 flats at Langbourn Court, Walthamstow E17 8RU on a non profit making basis. There have been no changes in this activity during the year.

The company manages funds on behalf of the lessee members. These are not assets of the company but are held on trust for the lessees as provided for by section 42 of the Landlord and Tenant Act 1987.

Service charge income and expenditure is therefore excluded from the company's accounts.

Directors

The Directors of the Company were as given below:

M Mohd-Salleh

A Vogg

Statement of Directors Responsibilities

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

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

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

The directors are responsible for keeping proper 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 accounts 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.

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

Signed on Behalf of the Board


Director

A VOGG

17 SEP 2012

(1)

Registered in England No. No. 2089849

ACACIA BLOCK B MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
For the Year ended 31 March 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
Income		0	0
Expenditure		<u>0</u>	<u>0</u>
Net Surplus for the Year before Taxation		0	0
Taxation	2	<u>0</u>	<u>0</u>
Net Surplus for the Year after Taxation		0	0
Retained Surplus brought forward		<u>0</u>	<u>0</u>
Retained Surplus carried forward		<u>£0</u>	<u>£0</u>

The notes on page 4 form an integral part of these accounts

ACACIA BLOCK B MANAGEMENT LIMITED

BALANCE SHEET
As at 31 March 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
Current Assets			
Balance at Bank		12	12
Creditors: Amounts falling due within one year		0	0
Net Current Assets		<u>£12</u>	<u>£12</u>
Capital and Reserves			
Called Up Share Capital	3	12	12
Shareholders Funds		<u>£12</u>	<u>£12</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited under section 476 in relation to its accounts for the financial year


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on page 4 form an integral part of these accounts

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)

They were approved by the board of directors on 17th September 2012
and were signed on its behalf by

A VOGG



Director

ACACIA BLOCK B MANAGEMENT LIMITED

**NOTES FORMING PART OF THE ACCOUNTS
For the Year Ended 31 March 2012**

1. Accounting Policies

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Taxation

The Company is liable to taxation only on its investment income No liability arose for the year (2011 Nil)

3 Called Up Share Capital

2012 2011

Allotted, Issued and Fully Paid

£ 12 £ 12