

COMPANY NUMBER 02253379

LANDSWOOD MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2011

PREPARED BY:

J M CADE FCCA
CHARTERED CERTIFIED ACCOUNTANT
21 STOKE ROAD
WALTON ON THAMES
SURREY KT12 3DF

THURSDAY



A1BKSO02

A22

21/06/2012

#105

COMPANIES HOUSE

LANDSWOOD MANAGEMENT LIMITED

Directors	S M Taylor (appointed 16/5/11) C Davidson (R B Wood resigned on 14/11/11)
Secretary	HML Company Secretarial Services Ltd
Registered office	94 Park Lane Croydon Surrey CR0 1JB
Registered Number	02253379

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2011

Pages	1	Report of the Directors
	2	Accountants' report
		Accounts comprising
	3	Balance sheet
	4	Income & expenditure account
	5	Notes to the accounts

LANDSWOOD MANAGEMENT LIMITED**REPORT OF THE DIRECTORS**

The Directors present their annual report with the accounts of the company for the year ended 31st December 2011

Principal Activity

The principal activity of the company in the year under review was the management of the property at 8-14 Woodlands Road, Isleworth, Middlesex

Directors

The Directors in office at 31st December 2011 were S M Taylor & C Davidson

Their interest in the share capital at 31st December 2011 was as follows

	<u>2011</u>	<u>2010</u>
C Davidson	1	1
S M Taylor	1	0

The directors have no interest in the shares of any other group company, including rights to subscribe for shares

Directors' responsibilities

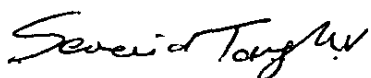
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period
In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



Name of Director SEONAI D TAYLOR

Date approved by the board 15/6/12

ACCOUNTANT'S REPORT TO THE MEMBERS OF
LANDSWOOD MANAGEMENT LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 31st December 2011 on pages 3 to 5. These have been modified and abbreviated, in the manner permitted for a small company, from the financial statements of the company prepared for its members for the year ended 31st December 2011.

Respective responsibilities of directors and reporting accountants

As described on Balance Sheet, the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion, as set out below, to the shareholders.

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with accounting standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounts are free from material misstatement.

Opinion

In our opinion,

- a) The accounts are in agreement with those accounting records kept by the company under section 386;
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Companies Act 1985 specified in sections 394 & 395, and
- c) Having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 477 for the year and did not, at any time within that year, fall within section 476.



J M CADE FCCA
Chartered Certified Accountant

21 STOKES ROAD
WALTON ON THAMES
SURREY KT12 3DF

Date 29th May 2012

BALANCE SHEET AS AT 31st DECEMBER 2011

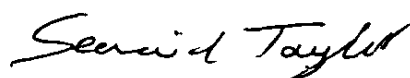
	<i>Notes</i>	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible assets		0	0
		<hr/> 0	<hr/> 0
CURRENT ASSETS			
Sundry debtors & prepayments	2	0	0
Cash held by agents		16	16
		<hr/> 16	<hr/> 16
CURRENT LIABILITIES			
Sundry creditors & accruals	3	0	0
		<hr/> 0	<hr/> 0
TOTAL ASSETS LESS CURRENT LIABILITIES		16	16
OTHER CREDITORS: amounts falling due after more than one year			
		0	0
NET ASSETS		<hr/> £ 16	<hr/> £16
CAPITAL AND RESERVES			
Called up share capital			
Authorised 16 ord shares of £1 each			
Issued 16 ordinary shares of £1 each		16	16
Reserve fund		0	0
SHAREHOLDERS FUNDS		<hr/> £ 16	<hr/> £16

For the financial year ended 31st Dec 2011, the company was exempted from audit under section 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 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 sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

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

Signed on behalf of the board of directors



Name SEANID TAYLOR Director

Date approved by the board 15/6/12

LANDSWOOD MANAGEMENT LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2011**

	<u>2011</u>	<u>2010</u>
	£	£
Income	0	0
	<hr/>	<hr/>
	0	0
Administration expenses	0	0
	<hr/>	<hr/>
Reserve Fund at 31st December 2011	£0	£0
	<hr/>	<hr/>

NOTE The company has no income or expenditure in its own right. All transactions in the year relating to maintenance of the common parts in accordance with the lease Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charges received from the residents (of the property) are held on trust for the residents

LANDSWOOD MANAGEMENT LIMITED**NOTES TO THE ACCOUNTS – 31st DECEMBER 2011****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and has taken advantage of the exemptions applicable under the Financial Reporting Standards for Smaller Entities (FRSSE)

Turnover

There were no sales or income during the year Any service charges are accounted for on separate service charge accounts.

2. Debtors

There were no debtors at the year end

3. Creditors

There were no creditors at the year end

4. Share Capital

		<u>2011</u>	<u>2010</u>
Authorised	16 Ordinary shares of £1 each	£16	£16
Issued	16 Ordinary shares of £1 each	£16	£16