

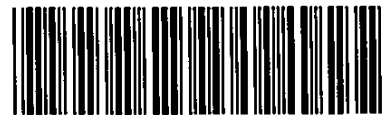
Company Registration No 2320527

**GOTHVILLE MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**31ST MARCH 2012**

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**GOTHVILLE MANAGEMENT COMPANY LIMITED**

**COMPANY REGISTRATION NO. 2320527 (ENGLAND AND WALES)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2012**

The directors presents their report and the accounts for the year ended 31st March 2012

**Principal Activity**

The company's principal activity during the year was the management of the property at 29 Oakley Street, London SW3

**Directors**

The directors who served during the year were

H Chebaane

E M Longdon (Appointed 22 11 11 )

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 It was approved by the board on 23rd October 2012

By Order Of The Board



for  
Quadrant Property Management Ltd  
(Secretary)

**GOTHVILLE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2012**

	<u>Notes</u>	2012 £	2011 £
ADMINISTRATIVE EXPENSES		(1,185)	(922)
OTHER OPERATING INCOME	7	<u>1,185</u>	<u>922</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts

**GOTHVILLE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31ST MARCH 2012**

	<u>Notes</u>	2012 £	2011 £
<b><u>FIXED ASSETS</u></b>			
Tangible Asset	2	978	<u>978</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	2,947	4,630
<b><u>CREDITORS</u></b> amounts falling due within one year	4	<u>2,755</u>	<u>4,438</u>
<b><u>NET CURRENT ASSETS</u></b>		192	<u>192</u>
<b><u>NET ASSETS</u></b>		<u>1,170</u>	<u>1,170</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	5	6	6
Share Premium	6	<u>1,164</u>	<u>1,164</u>
		<u>1,170</u>	<u>1,170</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2012 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions relating 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) were approved by the board on 23<sup>rd</sup> October 2012 and are signed on its behalf

  
H Chebaane

Director

The notes on pages 4 and 5 form part of these accounts

# **GOTHVILLE MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31ST MARCH 2012**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of accounts**

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

#### **2 TANGIBLE FIXED ASSETS**

The company owns the freehold reversionary interest in 29 Oakley Street, London SW3, subject to long leases granted to the members of the company, which is stated at cost

In the opinion of the directors at 31st March 2012 there was no material difference between the book and market value of the property

#### **3 DEBTORS**

	2012	2011
	£	£
Lessee Arrears	1,113	664
Excess Service Charge Due (Note 7)	710	0
Funds Held By Managing Agents	245	3,461
Sundry Debtors & Prepayments	879	505
	<u>2,947</u>	<u>4,630</u>

#### **4. CREDITORS: amounts falling due within one year**

	2012	2011
	£	£
Accruals	1,088	2,559
Service Charge Surplus (Note 7)	0	333
Service Charge Reserve Fund (Note 7)	1,000	1,000
Sundry Creditors	667	546
	<u>2,755</u>	<u>4,438</u>

#### **5. CALLED UP SHARE CAPITAL**

	<u>Allotted Called Up and Fully Paid</u>	
	2012	2011
	£	£
Ordinary Shares of £1 each	<u>6</u>	<u>6</u>

#### **6. SHARE PREMIUM ACCOUNT**

	2012	2011
	£	£
Balance At 01 04 11 & 31 03 12	<u>1,164</u>	<u>1,164</u>

**GOTHVILLE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2012**

**7. OTHER OPERATING INCOME**

During the year the company received contributions from the lessees of 29 Oakley Street, London SW3 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows,

	2012	2011
	£	£
Contributions Receivable From Lessees		
General Service Charge Demands	12,112	11,444
Excess Service Charge Charged	(333)	174
Major Works Demands	0	20,182
	<u>11,779</u>	<u>31,800</u>
Service Charge Expenditure	10,605	10,117
Major Works	1,032	19,254
Contribution To Administrative Expenses Of Gothville Management Company Limited	<u>1,185</u>	<u>922</u>
	<u>12,822</u>	<u>30,293</u>
	(1,043)	1,507
Transfer To Reserve Fund	0	(1,000)
Funds Due To/(From) Lessees 1st April 2011	<u>333</u>	<u>(174)</u>
Funds Due (From)/To Lessees 31st March 2012	<u>(710)</u>	<u>333</u>