

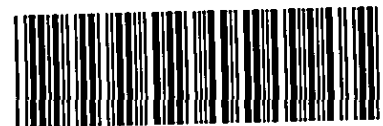
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Company Registration No. 02379340 (England and Wales)

**VICARAGE MEWS MANAGEMENT
COMPANY LIMITED**

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2012



VICARAGE MEWS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr N Thompson Ms S Robertson (Appointed 3 October 2011)
Secretary	Mrs C L Pearce
Company number	02379340
Registered office	Peregrine House 29 Compton Place Road Eastbourne East Sussex BN21 1EB
Accountants	Price & Company 30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
Bankers	Lloyds TSB 104 Terminus Road Eastbourne East Sussex BN21 3AH

VICARAGE MEWS MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Statement of total recognised gains and losses	2
Balance sheet	3
Notes to the financial statements	4

VICARAGE MEWS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and unaudited financial statements for the year ended 31 March 2012. The company is dormant and has not traded during the year

Principal activities

The principal activity of the company continued to be the management of the property at Vicarage Mews, Vicarage Road, Hailsham, East Sussex

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on Trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The following directors have held office since 1 April 2011:

Mr M J Rhodes	(Resigned 3 October 2011)
Mr N Thompson	
Ms S Robertson	(Appointed 3 October 2011)

By order of the board



Mrs C L Pearce
Secretary
14 September 2012

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

VICARAGE MEWS MANAGEMENT COMPANY LIMITED

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 MARCH 2012**

		2012	2011
	Notes	£	as restated £
Prior year adjustment	3	<u>(333)</u>	<u>-</u>
Total gains and losses recognised since last financial statements		<u><u>(333)</u></u>	<u><u>-</u></u>

VICARAGE MEWS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

	2012	2011
Notes	£	as restated £
Total assets less current liabilities	-	-
Capital and reserves		
Shareholders' funds	-	-

Audit exemption statement

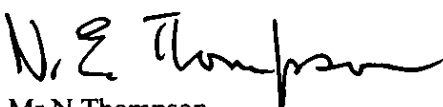
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities.

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 September 2012



Mr N Thompson
Director

Company Registration No. 02379340

VICARAGE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Income and expenditure account

The company has no income or expenditure in its own right. All transactions in the year relate 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 charge monies received from the residents of the property are held on trust for the residents.

2 Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The guarantee is limited to £1 per member according to the company's constitution.

3 Maintenance reserve

	Maintenance reserve £
Balance at 1 April 2011 as previously reported	333
Prior year adjustment	(333)
	<hr/>
Balance at 1 April 2011 as restated	-
	<hr/> <hr/>

The service charge accounts have been prepared separately from the company's accounts this year. The prior year adjustment shown above reflects this change in accounting policy.