

132 HAVERSTOCK HILL LIMITED

COMPANY NUMBER 02393870

REPORT OF THE DIRECTORS

The directors' submit their report and accounts for the year ending 31st December 2011

The company was incorporated on the 9th June 1989 Number 02393870 as a Management Company Limited by guarantee

Activities

The company has remained a non -trading company whose principle activity is the management of 132 Haverstock Hill, London NW3 2AY

Accounts

The accounts of the company show a reserve for future repairs of £3188 00 for the year ending 31st December 2011

Directors and their interests

The Directors of the company at 31st December 2011 were as follows -

Martin Ridall (also company secretary)

Tracy Pollock

George Spentzos

Tamalyn Postgate

In preparing the above report the Directors have taken advantage of special exemption from audit applicable to small companies provided by Companies Act 2006 (section 477)

By order of the Board

M L Ridall



Secretary

Dated 30th day of October 2012



132 HAVERSTOCK HILL LIMITED

(A Company Limited by Guarantees having no share capital)

BALANCE SHEET AS AT 31st DECEMBER 2011.

2010.		2011.
	Fixed Asset	
	Cost of purchase of Freehold Interest in 132 Haverstock hill London NW3 2AY	
£3,500		£3,500
	Current Assets	
£4403	Cash at Building Society	£3188
(£0)	Current Liabilities and Creditors	(£0)
£7903	Total Assets Less Current Liabilities	£6688
	Represented by	
£3500	Non-refundable Loans From Flat Owners	£3500.
£4403	Reserve for Future Repairs	£3188
£7903.	Totals	£6688.

Audit Exemption Statement

For the year ending31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

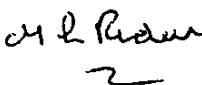
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,***
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts***
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.***

FOR AND ON BEHALF OF THE BOARD

M L RIDALL

DIRECTORS

TAMALYN POSTGATE

Dated 30th day October 2012

132 HAVERSTOCK HILL LIMITED (02393870)
(A Company Limited by Guarantees having no share capital)

YEAR ENDED 31st DECEMBER 2011.

INCOME AND EXPENDITURE ACCOUNT

2010		2011
£7400	Contributions from flat owners	£ 7400
	Less Expenses	
£1431	Building Insurance	£1880
	Insurance claim excess	
£95	Bank charges	£50
£17120	Repairs Maintenance and other expense	£4886**
585	Cleaning	£585 ***
55	Annual return & Sundry	£ 55
150	Late filing penalty	£0
120	Accountancy	£120
-19557	TOTAL PAID	£-7387
£3375	Surplus/ (Deficit) for year	£3188
£3376	Balance at 1 st January 2011	£3375
£4403	Balance at 31 st December 2011	£3188
	Contributions from flat owners	
	Being payments/expenses paid to the company	
1440+1000	FLAT 1	1440
720+1000	FLAT 2	720
720+1000	FLAT 3	720
1440+2000	FLAT 4	1440
1440+2000	FLAT 5	1440
1440+2000	FLAT B	1440
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£16400	TOTAL	£7400
(Building work, Repairs to water and waste pipes 2 nd /3 rd floor + work on B flat and drains **)		
(Cleaning per 4 weeks £45 X 13 = £585***) All flats paid there monthly service charge		
There were no acquisitions or discontinued operations during the current or preceding year		
There were no recognised gains or losses on sales of assets during the year		

Dated 30th day October 2012