

**REGISTERED NUMBER: 02508338 (England and Wales)**

**Report of the Directors and  
Financial Statements  
for the Year Ended 31 December 2012  
for  
Marsh Hall Limited**



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for the Year Ended 31 December 2012**

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**Marsh Hall Limited**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

M Kirsch  
Mrs A P Lett  
S Z Reisman  
T S Padmanabhan

**SECRETARY:**

Mrs A P Lett

**REGISTERED OFFICE:**

28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:**

02508338 (England and Wales)

**AUDITORS:**

Parker Cavendish  
Chartered Accountants  
Statutory Auditors  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR



**Report of the Directors  
for the Year Ended 31 December 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management, on behalf of the members of Marsh Hall, of a block of 30 flats and garages with gardens in Forty Avenue, Wembley and also to act as the Residents' Association.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report.

M Kirsch  
Mrs A P Lett  
S Z Reisman

Other changes in directors holding office are as follows:

A Abbas - resigned 23 September 2012  
T S Padmanabhan - appointed 23 September 2012

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

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

The directors are responsible for keeping adequate 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 financial statements 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Parker Cavendish, will be proposed for re-appointment at the forthcoming Annual General Meeting.



**Marsh Hall Limited (Registered number: 02508338)**

**Report of the Directors  
for the Year Ended 31 December 2012**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs A P Lett - Director

13 August 2013



## **Report of the Independent Auditors to the Members of Marsh Hall Limited**

We have audited the financial statements of Marsh Hall Limited for the year ended 31 December 2012 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.



**Report of the Independent Auditors to the Members of  
Marsh Hall Limited**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.

Raymond Rubenstein (Senior Statutory Auditor)  
for and on behalf of Parker Cavendish  
Chartered Accountants  
Statutory Auditors  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

13 August 2013



**Marsh Hall Limited (Registered number: 02508338)**

**Profit and Loss Account  
for the Year Ended 31 December 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	2	<b>42,979</b>	42,886
Administrative expenses		<u>(38,322)</u>	<u>(25,961)</u>
		<b>4,657</b>	16,925
Other operating income		<u>181</u>	1,050
<b>OPERATING PROFIT</b>	3	<b>4,838</b>	17,975
Interest receivable and similar income		<u>25</u>	18
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>4,863</b>	17,993
Tax on profit on ordinary activities	4	<u>-</u>	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>4,863</b></u>	<u>17,993</u>

The notes form part of these financial statements



**Marsh Hall Limited (Registered number: 02508338)**

**Balance Sheet**

**31 December 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	5	30,000	30,000
<b>CURRENT ASSETS</b>			
Debtors	6	517	1,794
Cash at bank and in hand		<u>70,634</u>	<u>70,141</u>
		<b>71,151</b>	<b>71,935</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(2,319)</u>	<u>(7,966)</u>
<b>NET CURRENT ASSETS</b>		<b>68,832</b>	<b>63,969</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>98,832</u></b>	<b><u>93,969</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	30,000	30,000
Profit and loss account	9	<u>68,832</u>	<u>63,969</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>98,832</u></b>	<b><u>93,969</u></b>

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

The financial statements were approved by the Board of Directors on 13 August 2013 and were signed on its behalf by:

M Kirsch - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Tangible fixed assets**

No depreciation has been provided as the fundamental asset of the reversionary interest in the freehold property is deemed to be growing in value each year.

**Membership**

In accordance with the Memorandum and Articles of Association of the company, membership is restricted to the dwellingholders in the Estate known as Marsh Hall, Forty Avenue, Wembley.

**2. TURNOVER**

These represent service charges together with ground rent and insurance, receivable from members relating to the management and administration of property at Marsh Hall, Forty Avenue, Wembley.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	2012 £	2011 £
Directors' remuneration	_____ -	_____ -

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>30,000</u>
At 31 December 2011	<u>30,000</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2012 £	2011 £
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Trade debtors		63	1,444
Prepayments and accrued income		<u>454</u>	<u>350</u>
	8	<u>517</u>	<u>1,794</u>

continued...

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2012**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<b><u>2,319</u></b>	<b><u>7,966</u></b>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
30,000	Ordinary	£1	<b><u>30,000</u></b>	<b><u>30,000</u></b>

**9. RESERVES**

	<b>Profit and loss account £</b>
At 1 January 2012	<b>63,969</b>
Profit for the year	<b><u>4,863</u></b>
At 31 December 2012	<b><u>68,832</u></b>

**10. ULTIMATE CONTROLLING PARTY**

There is no one individual controller of the issued share capital.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.