

COMPANY REGISTRATION NUMBER 02640921

**16-30 OLD BURRS & 17-23 LOTT MEADOW  
MANAGEMENT CO. LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**31 AUGUST 2012**



**SEDDON SMITH LIMITED**  
Chartered Accountants and Tax Consultants  
Milton House  
Gatehouse Road  
Aylesbury  
HP19 8EA

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT  
CO. LTD**

**FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2012**

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**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT  
CO. LTD**

**THE DIRECTORS' REPORT  
YEAR ENDED 31 AUGUST 2012**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2012. The company is dormant and has not traded during the year.

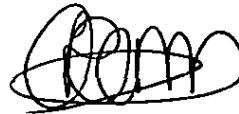
**DIRECTORS**

The directors who served the company during the year were as follows

Ms A Clarke  
Mr M Kemp  
Mr G Perry  
Mr A Majhu  
Ms V Mustoe  
Ms S Stevenson  
Mr A Sturges

Registered office  
C/O Mulberry House Management  
73 Grove Avenue  
Harpenden  
Hertfordshire  
AL5 1EZ

Signed by order of the directors



MRS CHARLOTTE KEMP  
Company Secretary

Approved by the directors on 5 November 2012

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT  
CO. LTD**

**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31 AUGUST 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		—	—
Extraordinary items	<b>3</b>	—	4,809
<b>LOSS FOR THE FINANCIAL YEAR</b>		—	(4,809)
Balance brought forward		—	4,809
Balance carried forward		—	—

The notes on page 4 form part of these financial statements

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT  
CO. LTD**

**BALANCE SHEET**

**31 AUGUST 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>12</u>	<u>12</u>
<b>TOTAL ASSETS</b>		<u>12</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	<u>12</u>	<u>12</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12</u>	<u>12</u>

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 August 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 5 November 2012, and are signed on their behalf by

~~MS A CLARKE~~ *Mr Mayhu*  
Director

Company Registration Number 02640921

The notes on page 4 form part of these financial statements

# 16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT CO. LTD

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 AUGUST 2012**

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. PROPERTY MANAGEMENT COMPANY

The company is not a trading company. As part of the management of the property service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

### 3. EXTRAORDINARY ITEMS

	2012	2011
	£	£
Extraordinary charges	—	<u>4,809</u>

An adjustment has been made in accordance with guidance issued by ICAEW. The company is a property management company and the service charges collected fall into the category of Section 42 of the Landlord and Tenants Act 1987, and are therefore held in trust for the lessees. Therefore the amount shown in previous years relating to the service charges should not have been reported in the Company accounts, and the adjustment reflects the correction.

### 4. DEBTORS

	2012	2011
	£	£
Other debtors	<u>12</u>	<u>12</u>

### 5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

### 6. SHARE CAPITAL

**Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2012		2011
	No	£	No
			£
12 Ordinary shares shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>