

VINE LODGE MANAGEMENT COMPANY (1993) LTD

REPORT AND FINANCIAL STATEMENTS

30 APRIL 2011

Company no: 02844761

MONDAY



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VINE LODGE MANAGEMENT COMPANY (1993) LTD

DIRECTORS REPORT

30 APRIL 2011

The directors present to the shareholders their report and accounts for the year ended 30 April 2011

Directors responsibility

We acknowledge our responsibility under company law to prepare accounts for each financial year which have a true and fair view of the affairs of the company and of the profit or loss of the company for that period

In preparing these accounts we are required to

select suitable accounting policies and apply them consistently,

make reasonable and prudent judgements and estimates,

prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business

We are also responsible for

keeping proper records,

safeguarding the company's assets,

taking reasonable steps for the prevention and detection of fraud

Thus enabling us to ensure that we can disclose with reasonable accuracy at any time the financial position of the company and prepare financial statements that comply with the Companies Act 2006

Principal activity

The principal activity of the company continued to be the management and administration of the property at Vine Lodge, Holly Bush Lane, Sevenoaks, Kent

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	30 April 2011	30 April 2010
L A Barnard	10 Ordinary	10 Ordinary
M J Bowden	10 Ordinary	10 Ordinary
G Livingstone	10 Ordinary	10 Ordinary

Other than shown above no rights to subscribe for shares was granted to or exercised by any director during the year

Auditors

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

Small companies exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

By order of the board



M J Bowden
Director

Date 10 June 2011

VINE LODGE MANAGEMENT COMPANY (1993) LTD

INCOME AND EXPENDITURE ACCOUNT

for the year ended 30 APRIL 2011

	Notes	2011 £	2010 £
Income		8,943	7,615
Administrative expenditure		(10,422)	(10,551)
		<u> </u>	<u> </u>
Operating (deficit)		(1,479)	(2,936)
Bank interest receivable		3	6
		<u> </u>	<u> </u>
(Deficit) on ordinary activities before taxation		(1,476)	(2,930)
Taxation		(1)	(4)
		<u> </u>	<u> </u>
(Deficit) on ordinary activities after taxation		(1,477)	(2,934)
Retained surplus brought forward		4,085	7,019
		<u> </u>	<u> </u>
Retained surplus carried forward		<u><u>2,608</u></u>	<u><u>4,085</u></u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 30 APRIL 2011

	£	£
(Deficit) for the financial year	(<u><u>1,477</u></u>)	(<u><u>2,934</u></u>)

VINE LODGE MANAGEMENT COMPANY (1993) LTD

BALANCE SHEET

at 30 APRIL 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible fixed assets	7		7,200		7,200
Current assets					
Debtors & prepayments		1,426		199	
Cash at bank		2,868		5,099	
		<u>4,294</u>		<u>5,298</u>	
Creditors: amounts falling due within one year					
Creditors & accruals	3	(1,596)		(1,123)	
Corporation tax		-		-	
		<u>(1,596)</u>		<u>(1,123)</u>	
			2,698		4,175
Net assets			<u>9,898</u>		<u>11,375</u>
Equity capital and reserves					
Called up share capital	5		90		90
Freehold reserve			7,200		7,200
Reserve fund	6		2,608		4,085
			<u>9,898</u>		<u>11,375</u>
Equity shareholders' funds	4		<u>9,898</u>		<u>11,375</u>

For the year ending 30 April 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The shareholders have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 1 to 6 were approved by the board of directors on 10 June 2011



L A Barnard
Director

VINE LODGE MANAGEMENT COMPANY (1993) LTD

NOTES TO THE ACCOUNTS

30 APRIL 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's turnover and deficit were derived from continuing operations during the year
No operations have been acquired during the year

Taxation

The company is a non-profit making enterprise. A corporation tax liability arises only on bank interest received

2	Operating surplus on ordinary activities	2011	2010
		£	£
	Operating surplus on ordinary activities is stated after charging		
	Auditors' remuneration	<u>-</u>	<u>-</u>
3	Creditors: amounts falling due within one year	2011	2010
		£	£
	Creditors	1,397	924
	Service charge paid in advance	199	199
		<u>1,596</u>	<u>1,123</u>
4	Reconciliation of shareholders' funds	2011	2010
		£	£
	Balance at 30 April 2010	11,375	14,309
	(Deficit) for the year	(1,477)	(2,934)
		<u>9,898</u>	<u>11,375</u>

VINE LODGE MANAGEMENT COMPANY (1993) LTD

NOTES TO THE ACCOUNTS

30 APRIL 2011

(Continued)

5 Share Capital

	2011		2010	
	No.	£	No.	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>

6 Reserve fund

	2011	2010
	£	£
At 30 April 2010	4,085	7,019
Net (deficit) for the year	(1,477)	(2,934)
At 30 April 2011	<u>2,608</u>	<u>4,085</u>

7 Tangible fixed assets

	Freehold property
	£
Cost	
At 1 May 2010 and 30 April 2011	<u>7,200</u>
Depreciation	
At 1 May 2010 and 30 April 2011	<u>-</u>
Net book value	
At 30 April 2011	<u>7,200</u>
At 30 April 2010	<u>7,200</u>