

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st October 2010
for
1/7 Traps Hill Management Company Ltd
(limited by guarantee)

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1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Contents of the Financial Statements
for the Year Ended 31st October 2010

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Company Information
for the Year Ended 31st October 2010

DIRECTORS:

A Hands
S M Ronan
M E Epsom
Ms S J Hoskins

SECRETARY:

Ms S J Hoskins

REGISTERED OFFICE

7 Traps Hill
Loughton
Essex
IG10 1SZ

REGISTERED NUMBER:

03263667 (England and Wales)

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Report of the Directors
for the Year Ended 31st October 2010

The directors present their report with the financial statements of the company for the year ended 31st October 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1st November 2009 to the date of this report

A Hands
S M Ronan
M E Epsom
Ms S J Hoskins

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:



Ms S J Hoskins - Secretary

Date

23/7/11

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Balance Sheet
31st October 2010

	Notes	31.10.10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		6,300		6,300
CREDITORS					
Amounts falling due within one year	3	6,520		6,520	
NET CURRENT LIABILITIES			(6,520)		(6,520)
TOTAL ASSETS LESS CURRENT LIABILITIES			(220)		(220)
RESERVES					
Profit and loss account	4		(220)		(220)
			(220)		(220)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 23-7-11 and were signed on its behalf by



Ms S J Hoskins - Director

The notes form part of these financial statements

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Profit and Loss Account
for the Year Ended 31st October 2010

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Notes to the Financial Statements
for the Year Ended 31st October 2010

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)

The company was dormant throughout the current year and previous year

Tangible fixed assets

Depreciation is not provided on freehold property because, in the opinion of the directors, the realisable value is higher than the book value and the residual value of the property will be at least equal to the book value. This constitutes a departure from the Companies Act 1985 but is necessary to enable the financial statements to give a true and fair view.

2 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st November 2009	
and 31st October 2010	<u>6,300</u>
NET BOOK VALUE	
At 31st October 2010	<u>6,300</u>
At 31st October 2009	<u>6,300</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.10	31 10 09
	£	£
Other creditors	<u>6,520</u>	<u>6,520</u>

4 RESERVES

	Profit and loss account £
At 1st November 2009	(220)
Profit for the year	<u>-</u>
At 31st October 2010	<u>(220)</u>