

**183-189 ST ANN'S HILL MANAGEMENT  
COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**



**Company Number: 3287164**

**183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED**

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**183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED**

**OFFICERS & PROFESSIONAL ADVISORS**

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Directors	F D Lochrane C R Lochrane S Hall L Hall C Chaboissier C Chaboissier E A Childerley
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Company Secretary	C R Lochrane
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Registered Office	75 Springfield Road Chelmsford Essex CM2 6JB
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## 183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

### DIRECTORS' REPORT

The directors present their report together with the unaudited accounts for the year ended 31 December 2010

#### **PRINCIPAL ACTIVITY**

The principal activity of the Company continues to be that of managing and administering freehold and leasehold properties

#### **DIRECTORS**

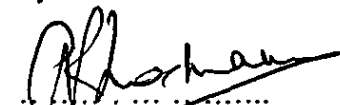
The Directors who held office during the year are set out below

	Ordinary shares of £1 each	
	At 31 Dec 2010	At 01 Jan 2010
F D Lochrane	12 5	12 5
C R Lochrane	12 5	12 5
S Hall	12.5	12 5
L Hall	12 5	12 5
C Chaboissier	12 5	12.5
C Chaboissier	12 5	12 5
E A Childerley	25	25

#### **SMALL COMPANY PROVISIONS**

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

By order of the board



C R Lochrane  
Company Secretary

**183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 December 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	2790 67	859
<b>ADMINISTRATIVE EXPENSES</b>	<u>(2895 67)</u>	<u>(964)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>(105)</u>	<u>(105)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<u>(105)</u>	<u>(105)</u>
Balance brought forward	(1888)	(1783)
Balance carried forward	(1993)	(1,888)
	=====	=====

**The notes on pages 7 to 8 form part of these financial statements**

# 183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

for the year ended 31 December 2010

	Notes	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible assets	3		3,802		3,907
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>0</u>		<u>4</u>	
		0		4	
<b>CREDITORS: Amounts due within one year</b>	4	<u>(5,699)</u>		<u>(5,699)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			(5,695)		(5,695)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,893)</u>		<u>(1,788)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>(1,993)</u>		<u>(1,888)</u>
<b>DEFICIENCY</b>			<u>(1,893)</u>		<u>(1,788)</u>


For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 467 of the Companies Act 2006

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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on the 28<sup>th</sup> September 2011 and are signed on their behalf by

  
F D Lochrane

  
C R Lochrane

The notes on pages 7 to 8 form part of these financial statements

# 183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS

for the year ended 31 December 2010

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property                      2% straight line

### 2. OPERATING PROFIT

Operating profit is stated after charging

	2010	2009
	£	£
Directors' emoluments	-	-
Depreciation	105	105
	=====	=====

### 3. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
As at 1 January 2010 and 31 December 2010	5,274 =====
<b>DEPRECIATION</b>	
At 1 January 2010	1,367
Charge for the year	105
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At 31 December 2010	1,472 =====
<b>NET BOOK VALUE</b>	
31 December 2010	3,802 =====
31 December 2009	3,907 =====

**183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**for the year ended 31 December 2010**

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**4. CREDITORS: amounts falling due within  
one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other Creditors	5,699	5,699
	=====	=====

**5. RELATED PARTY TRANSACTIONS**

There is no ultimate controlling party

There were no transactions with related parties

**6. SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised		
100 Ordinary shares at £1 each	100	100
	=====	=====
Issued and fully paid		
100 Ordinary shares at £1 each	100	100
	=====	=====