

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

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

SATURDAY



A1HZRPBT

A44

22/09/2012

#224

COMPANIES HOUSE

Company Number: 3287164

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

INDEX

Officers & Professional advisors	3
Directors' Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Accounts	7-8

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

OFFICERS & PROFESSIONAL ADVISORS

Directors:

F D Lochrane
C R Lochrane
S Hall
L Hall
C Chaboissier
C Chaboissier
E A Childerley

Company Secretary. C R Lochrane

Registered Office. 75 Springfield Road
Chelmsford
Essex
CM2 6JB

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 2011

PRINCIPAL ACTIVITY

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

DIRECTORS

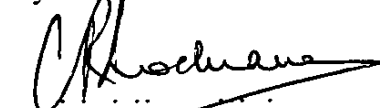
The Directors who held office during the year are set out below

	Ordinary shares of £1 each	
	At 31 Dec 2011	At 01 Jan 2011
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 2011**

	2011 £	2010 £
TURNOVER	1017 48	2790 67
ADMINISTRATIVE EXPENSES	<u>(1122.48)</u>	<u>(2895.67)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(105)</u>	<u>(105)</u>
LOSS FOR THE FINANCIAL YEAR	<u>(105)</u>	<u>(105)</u>
Balance brought forward	(1993)	(1888)
Balance carried forward	<u>(2098)</u>	<u>(1993)</u>

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 2011**

	Notes	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	3		3,697		3802
CURRENT ASSETS					
Cash at bank and in hand		<u>0</u>		<u>0</u>	
		0		0	
CREDITORS: Amounts due within one year	4	<u>(5,699)</u>		<u>(5,699)</u>	
NET CURRENT ASSETS/(LIABILITIES)			(5,695)		(5,695)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,998)</u>		<u>(1893)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>(2098)</u>		<u>(1993)</u>
DEFICIENCY			<u>(1998)</u>		<u>(1,898)</u>

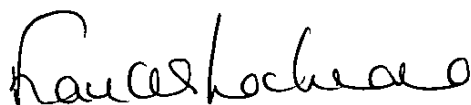
For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

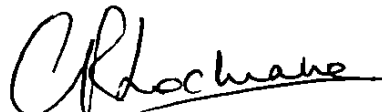
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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 19th September 2012 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 2011

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:

	2011	2010
	£	£
Directors' emoluments	-	-
Depreciation	105	105
	<u>105</u>	<u>105</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
As at 1 January 2011 and 31 December 2011	<u>5,274</u>
DEPRECIATION	
At 1 January 2011	1472
Charge for the year	105
	<u>1577</u>
At 31 December 2011	<u>1577</u>
NET BOOK VALUE	
31 December 2011	<u>3,697</u>
31 December 2010	<u>3,802</u>

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS for the year ended 31 December 2011

4. CREDITORS: amounts falling due within one year	2011	2010
	£	£
Other Creditors	<u>5,699</u>	<u>5,699</u>

5. RELATED PARTY TRANSACTIONS

There is no ultimate controlling party.

There were no transactions with related parties.

6. SHARE CAPITAL	2011	2010
	£	£
Authorised.		
100 Ordinary shares at £1 each	<u>100</u>	<u>100</u>
Issued and fully paid		
100 Ordinary shares at £1 each	<u>100</u>	<u>100</u>