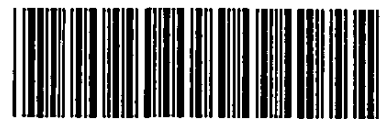


**183-189 ST ANN'S HILL MANAGEMENT
COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Company Number: 3287164

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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

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 2012

PRINCIPAL ACTIVITY

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

DIRECTORS

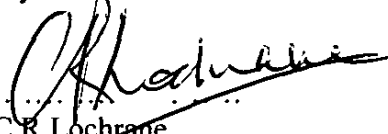
The Directors who held office during the year are set out below

	Ordinary shares of £1 each	
	At 31 Dec 2012	At 01 Jan 2012
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 2012

	2012 £	2011 £
TURNOVER	1351.49	1017.48
ADMINISTRATIVE EXPENSES	<u>(1456.49)</u>	<u>(1122.48)</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	(2098)	(1993)
Balance carried forward	<u>(2203)</u>	<u>(2098)</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 2012

	Notes	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	3		3592		3697
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>(2103)</u>		<u>(1998)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>(2203)</u>		<u>(2098)</u>
DEFICIENCY			<u>(2103)</u>		<u>(1998)</u>

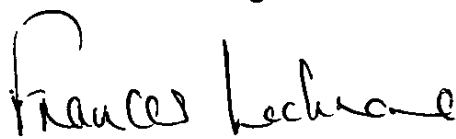
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 2013 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 2012

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:

	2012	2011
	£	£
Directors' emoluments	-	-
Depreciation	105	105
	<u>105</u>	<u>105</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
As at 1 January 2012 and 31 December 2012	<u>5,274</u>
DEPRECIATION	
At 1 January 2012	1472
Charge for the year	105
	<u>1577</u>
At 31 December 2012	<u>1367</u>
NET BOOK VALUE	
31 December 2012	<u>3487</u>
31 December 2011	<u>3592</u>

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
for the year ended 31 December 2012

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

	2012	2011
	£	£
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

	2012	2011
	£	£
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>