

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2011

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N R PULVER & CO
Chartered Accountants

43-45 High Road
Bushey Heath
Herts
WD23 1EE

SATURDAY



A04 *A12Y1P7V* #406
18/02/2012
COMPANIES HOUSE

Company Registration Number 3387299

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 30 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the property management.

DIRECTORS

The directors in office during the year were as follows -

A Berthoud
C Boesch
R Deveraux
E Eisenberg
N-M Hadzianesti
N Shaw

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the Board



Director

2011

E. EISENBERG

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDIncome and Expenditure Account
Year ended 30 June 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover	2	75,070	70,589
Administration Expenses		69,073	86,023
		-----	-----
		5,997	(15,434)
Interest received		4	3
		-----	-----
Excess of income over expenditure after tax		6,001	(15,431)
BALANCE BROUGHT FORWARD		(8,131)	7,300
		-----	-----
BALANCE CARRIED FORWARD		(2,130)	(8,131)
		=====	=====

The notes on pages 4 to 5 form part of these accounts.

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDBalance Sheet30 June 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	3	15,948	2,917
Cash at bank		6,757	23,532
		-----	-----
		22,705	26,449
CREDITORS			
	4		
Amounts due within one year		4,821	24,566
		-----	-----
NET CURRENT ASSETS		17,884	1,883
PROVISION FOR LIABILITIES			
Reserve Fund	5	20,000	10,000
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,116)	(8,117)
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Income and expenditure account		(2,130)	(8,131)
		-----	-----
Shareholders funds	7	(2,116)	(8,117)
		=====	=====

In approving these financial statements as a director of the Company, we hereby confirm -

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 30 June 2011; and
- c) that we acknowledge our responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 4 to 5 form part of these accounts.

E. E. E. E. E.
E. E. E. E. E.

Director Approved by the Board on

2011

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDNotes to the Accounts
Year ended 30 June 2011

1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Turnover represents service charges receivable during the year

2 TURNOVER

The turnover and excess of income over expenditure before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2011</u> £	<u>2010</u> £
3 DEBTORS		
Trade debtors	3,589	-
Other debtors	12,359	2,917
	-----	-----
	15,948	2,917
	=====	=====
4 CREDITORS - Amounts due within one year		
Trade creditors	-	7,599
Other creditors	4,821	16,967
	-----	-----
	4,821	24,566
	=====	=====
5 RESERVE FUND		
Balance at 1 July 2010	10,000	
Contributions in year	10,000	

Balance at 30 June 2011	20,000	
	=====	

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDNotes to the Accounts
Year ended 30 June 2011

	<u>2011</u> £	<u>2010</u> £
6 CALLED UP SHARE CAPITAL		
Allotted, issued and fully paid		
14 Ordinary shares of £1 each	14 =====	14 =====
7 SHAREHOLDERS FUNDS		
Balance at 1 July 2010	(8,117)	7,314
Profit/(Loss) for year	6,001 ----- (2,116) =====	(15,431) ----- (8,117) =====