

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2012

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N R PULVER & CO  
Chartered Accountants

43-45 High Road  
Bushey Heath  
Herts  
WD23 1EE

Company Registration Number 3387299

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

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 2012

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 (resigned 5 September 2011)  
E Eisenberg  
N-M Hadzianesti (resigned 13 April 2012)  
N Shaw  
H Westcott (appointed 1 March 2012)

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

  
E EISENBERG  
Director 15 Oct 2012

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDIncome and Expenditure Account  
Year ended 30 June 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Turnover	2	62,330	75,070
Administration Expenses		47,305	69,073
		-----	-----
		15,025	5,997
Interest received		36	4
		-----	-----
Excess of income over expenditure after tax		15,061	6,001
BALANCE BROUGHT FORWARD		(2,130)	(8,131)
		-----	-----
BALANCE CARRIED FORWARD		12,931	(2,130)
		=====	=====

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

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDBalance Sheet30 June 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	3	13,935	15,948
Cash at bank		36,674	6,757
		-----	-----
		50,609	22,705
CREDITORS	4		
Amounts due within one year		4,760	4,821
		-----	-----
NET CURRENT ASSETS		45,849	17,774
PROVISION FOR LIABILITIES			
Reserve Fund	5	32,904	20,000
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		12,945	(2,116)
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6		
		14	14
Income and expenditure account		12,931	(2,130)
		-----	-----
Shareholders funds	7	12,945	(2,116)
		=====	=====

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 2012; and
- c) that we acknowledge our responsibilities for -
  - (i) ensuring that the Company keeps accounting records which comply with section 386 of 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 its results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 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.

*G. Eisenberg*

... Director Approved by the Board on 15 Oct 2012

G. EISENBERG

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDNotes to the Accounts  
Year ended 30 June 2012

## 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>2012</u> £	<u>2011</u> £
3 DEBTORS		
Trade debtors	2,267	3,589
Other debtors	11,668	12,359
	-----	-----
	13,935	15,948
	=====	=====
4 CREDITORS - Amounts due within one year		
Trade creditors	2,680	-
Other creditors	2,080	4,821
	-----	-----
	4,760	4,821
	=====	=====
5 RESERVE FUND		
Balance at 1 July 2011	20,000	
Contributions in year	88,920	
Expenditure	(76,016)	
	-----	
Balance at 30 June 2012	32,904	
	=====	

1/3 STANLEY GARDENS FREEHOLD AND MANAGEMENT COMPANY LIMITEDNotes to the Accounts  
Year ended 30 June 2012

	<u>2012</u> £	<u>2011</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 2011	(2,116)	(8,117)
Profit for year	15,061	6,001
	-----	-----
	12,945	(2,116)
	=====	=====