

Lady Aston Park Management Company Limited

3461075

Directors' Report

The directors present their report and accounts for the year ended 30th September 2011

Principal Activities

The company's principal activity during the period was that of a residential management company, working on a non-profit basis as agents on behalf of residents

Directors

The directors who served during the year were as follows

D Stanton
J K R Jones
V B Mercer
A D Spalding
R Greaves
C W H Cross

Messrs D Stanton and C W H Cross who are the directors retiring by rotation D Stanton is seeking re-election and C W H Cross does not wish to offer himself for re-election

The company is limited by guarantee and has no share capital

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company exemptions

The report of the directors and the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the Board on 20th October 2011

A D Spalding

Secretary

(James Kenneth Offes Jones)
Director

THURSDAY



A16 07/06/2012 #130
COMPANIES HOUSE
A22 29/05/2012 #136
COMPANIES HOUSE

Lady Aston Park Management Company Limited

Balance Sheet as at 30th September 2011

2010 £	Notes	2011 £
1	Fixed assets	
	Freehold land and buildings	1
<u>1</u>	Net assets	<u>1</u>
	Capital and reserves	
1	Capital reserve	1
<u>1</u>	Shareholders funds	<u>1</u>

Notes to the accounts for the year to 30th September 2011

1 Accounting policies

For the year ending 30/09/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities,

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
 - * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

2 Liability of the members of the company

The company has no share capital but is limited by guarantee. In the event of the company being wound up with net liabilities, each of the members of the company has undertaken to contribute a sum not exceeding £1 towards such liabilities

3 Client monies

At 30th September 2011, £108,706 was held on trust, at HSBC Bank, on behalf of Lady Aston Park Residents Association

4 Freehold Land and Buildings

36 Oak House, currently used as the community centre has an estimated net realisation value of not less than £100,000

 (JAMES KENNETH REES JONES)
Director