

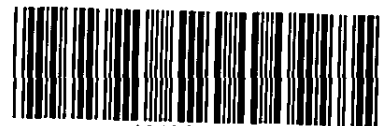
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**202 Hammersmith Grove Residents
Management Company Limited**

Report and Unaudited Accounts

31 May 2011

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COMPANIES HOUSE

202 Hammersmith Grove Residents Management Company Limited

REPORT AND UNAUDITED ACCOUNTS **For the year ended 31 May 2011**

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202 Hammersmith Grove Residents Management Company Limited

COMPANY INFORMATION

Directors

J Cheffings
D Ennis
D Patel

Secretary

J Cheffings

**Business Address and
Registered Office**

202A Hammersmith Grove
London W6 7HG

Registered Number:

3777522 (England and Wales)

202 Hammersmith Grove Residents Management Company Limited

DIRECTORS' REPORT

For the year ended 31 May 2011

The directors present their report and the accounts for the year ended 31 May 2011

Statement of directors' responsibilities

A statement of directors' responsibilities in relation to the accounts is set out on page 3

Principal Activity

The principal activity of the company is that of maintaining the building and common parts at 202 Hammersmith Grove, London W6 7HG

Directors and their interests

The directors who held office during the year and their beneficial interests in the company's share capital were as follows

	Number of £1 ordinary shares at 31 May 2010	31 May 2011
J Cheffings	1	1
D Ennis	1	1
D Patel	1	1
R Squires (resigned during year)	1	-

The directors have prepared this report in accordance with the special provisions of the Companies Act 2006 relating to small companies

On behalf of the Board


D Patel

22nd February 2012

202 Hammersmith Grove Residents Management Company Limited

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 May 2011

	2010	2011
	£	£
Income		
Contributions from leaseholders	<u>3,600</u>	<u>2,920</u>
Expenditure		
Buildings Insurance	1,234	1,302
Repairs and renewals	1,510	539
Cleaning	-	520
Maintenance reserve transfer	<u>856</u>	<u>559</u>
Total expenditure	<u>3,600</u>	<u>2920</u>
Net income before taxation	-	-
Taxation	<u>-</u>	<u>-</u>
Net income after taxation	<u>-</u>	<u>-</u>

202 Hammersmith Grove Residents Management Company Limited

BALANCE SHEET at 31 May 2011

	Notes	2010 £	2011 £
Fixed Assets			
Tangible Assets	3	<u>25,300</u>	<u>25,300</u>
 Current assets			
Cash		5,056	5,415
Sundry Debtors	4	<u>522</u>	<u>722</u>
		<u>5,578</u>	<u>6,137</u>
 Creditors due within one year			
Trade and other creditors	5	<u>(25,300)</u>	<u>(25,300)</u>
 Net current liabilities		<u>(20,578)</u>	<u>(19,163)</u>
 Net assets		<u><u>5,578</u></u>	<u><u>6,137</u></u>
 Capital and reserves			
Called up share capital	6	4	4
Maintenance Reserve	7	<u>5,574</u>	<u>6,133</u>
 Shareholders' funds		<u><u>5,578</u></u>	<u><u>6,137</u></u>

The Directors' Statement on page 5 forms part of the Balance Sheet

202 Hammersmith Grove Residents Management Company Limited

BALANCE SHEET (CONTINUED)

at 31 May 2011

For the year ended 31 May 2011 it is the Directors' opinion that the company is entitled to deliver abbreviated accounts in accordance with section 444(1) or (3) of the Companies Act 2006 and they have been properly prepared in accordance with the regulations made by the Secretary of State, as the case may be

For the year ending 31 May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The accounts were approved by the Board
on 22nd February 2012 and signed on its behalf by



D Patel - Director

202 Hammersmith Grove Residents Management Company Limited

NOTES TO THE ACCOUNTS **For the year ended 31 May 2011**

1. BASIS OF PREPARATION OF THE ACCOUNTS

Going concern basis

The company incurred a profit of £ Nil during the year ended 31 May 2011 and at that date its current liabilities exceeded its current assets by £19163.

The company meets its working capital requirements from the directors and other creditors

On the assumption that the company will continue to receive financial support from its directors and other creditors, the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result if the directors and other creditors withdrew its financial support.

2. ACCOUNTING POLICIES

2.1 Basis of accounting

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2.2 Tangible fixed assets and depreciation

No depreciation is provided in respect of the freehold land

2.2 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of the timing differences between the incidence of income and expenditure for taxation and accounting purposes to the extent that a liability to taxation is likely to crystallise

202 Hammersmith Grove Residents Management Company Limited

NOTES TO THE ACCOUNTS **For the year ended 31 May 2011**

3. TANGIBLE FIXED ASSETS

Freehold Land

	2010	2011
	£	£
Cost		
At the beginning of the year	25,300	25,300
Additions	-	-
	<u>25,300</u>	<u>25,300</u>
At the end of the year	<u>25,300</u>	<u>25,300</u>
Depreciation		
At the beginning of the year	-	-
Charge for the year	-	-
	<u>-</u>	<u>-</u>
At the end of the year	<u>-</u>	<u>-</u>
Net book value	<u>25,300</u>	<u>25,300</u>

4. SUNDRY DEBTORS

Prepayments and debtors	<u>522</u>	<u>722</u>
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5. CREDITORS

Due within one year

Other creditors	<u>25,300</u>	<u>25,300</u>
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6. CALLED UP SHARE CAPITAL

Authorised

4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
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Allotted called up and fully paid up

4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
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202 Hammersmith Grove Residents Management Company Limited

NOTES TO THE ACCOUNTS **For the year ended 31 May 2011**

	2011
	£
7. RESERVES	
Maintenance Reserve	
At 1 June 2010	5,574
Transfer for the year	<u>559</u>
At 31 May 2011	<u><u>6,133</u></u>

8. CONTROLLING PARTIES

The company is controlled by the directors by virtue of their shareholdings as shown in the directors' report.