

Registration number 03795824

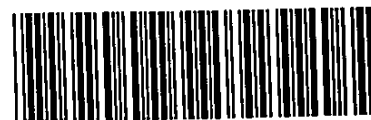
13 Carysfort Road Management Company Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 30 June 2011

Westlake Clark
Chartered Accountants
Nat West Bank Chambers
55 Station Road
New Milton
Hampshire
BH25 6JA

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COMPANIES HOUSE

13 Carysfort Road Management Company Limited
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13 Carysfort Road Management Company Limited
Company Information

Directors L A Niven
 Miss L Rodriguez-Santamaria
 M Bennett
 Miss E Cowling

Company secretary J Woodhouse

Registered office Suite 9, Brearley House
 278 Lymington Road
 Highcliffe
 Dorset
 BH23 5ET

Accountants Westlake Clark
 Chartered Accountants
 Nat West Bank Chambers
 55 Station Road
 New Milton
 Hampshire
 BH25 6JA

13 Carysfort Road Management Company Limited

Directors' Report for the Year Ended 30 June 2011

The directors present their report and the unaudited financial statements for the year ended 30 June 2011

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at 13 Carysfort Road, Boscombe, Bournemouth, Dorset, BH1 4EJ

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors of the company

The directors who held office during the year were as follows

L A Niven

Miss L Rodriguez-Santamaria

M Bennett

Miss E Cowling

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 12/07/2011 and signed on its behalf by



M Bennett
Director

13 Carysfort Road Management Company Limited
Income and Expenditure Account for the Year Ended 30 June 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

13 Carysfort Road Management Company Limited

(Registration number: 03795824)

Balance Sheet at 30 June 2011

		2011		(As restated) 2010	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		1		1
Current assets					
Debtors	3	8		8	
Creditors Amounts falling due within one year	4	<u>(1)</u>		<u>(1)</u>	
Net current assets			<u>7</u>		<u>7</u>
Net assets			<u>8</u>		<u>8</u>
Capital and reserves					
Called up share capital	5		<u>8</u>		<u>8</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet

13 Carysfort Road Management Company Limited

(Registration number: 03795824)

Balance Sheet at 30 June 2011

..... continued

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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

The members have not required the company to obtain an audit 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

Approved by the Board on 12/09/2011 and signed on its behalf by



M Bennett
Director

13 Carysfort Road Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Tangible fixed assets relate to freehold land on which no depreciation is charged

Asset class	Depreciation method and rate
Freehold land	No depreciation charge

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 July 2010	1	1
Net book value		
At 30 June 2011	1	1
At 30 June 2010	1	1

3 Debtors

	2011 £	(As restated) 2010 £
Other debtors	8	8
	8	8

4 Creditors: Amounts falling due within one year

	2011 £	(As restated) 2010 £
Other creditors	1	1

13 Carysfort Road Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2011

..... *continued*

5 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

6 Prior period adjustments

The comparative figures have been restated to reflect the change in accounting treatment of the service charge accounts associated with 13 Carysfort Road Management Company Limited. As detailed in the Income and Expenditure Account on page 3, all transactions and balances arising from the service charge activity are shown in separate service charge accounts, in accordance with TECH 01/10 Accounting for service charges, published jointly by ICAEW, ARMA and RICS.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
13 Carysfort Road Management Company Limited
for the Year Ended 30 June 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 13 Carysfort Road Management Company Limited for the year ended 30 June 2011 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 13 Carysfort Road Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 13 Carysfort Road Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 13 Carysfort Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 13 Carysfort Road Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 13 Carysfort Road Management Company Limited. You consider that 13 Carysfort Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 13 Carysfort Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Westlake Clark
Chartered Accountants
Nat West Bank Chambers
55 Station Road
New Milton
Hampshire
BH25 6JA

Date