

Registration number 03795824

13 Carysfort Road Management Company Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 30 June 2012



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

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 |
| Registered office | C/o Terra Firma Sales & Lettings Ltd 477 Christchurch Road Bournemouth Dorset BH1 4AD |
| 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 2012

The directors present their report and the unaudited financial statements for the year ended 30 June 2012

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 27/03/13 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 2012

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 2012

| | | 2012 | | 2011 | |
|---|------|------------|----------|------------|----------|
| | 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 2012

..... 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 2012 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 *27/03/13* 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 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, 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 2011 | 1 | 1 |
| At 30 June 2012 | 1 | 1 |
| Net book value | | |
| At 30 June 2012 | 1 | 1 |
| At 30 June 2011 | 1 | 1 |

3 Debtors

| | 2012 £ | 2011 £ |
|---------------|-------------------|-------------------|
| Other debtors | 8 | 8 |
| | 8 | 8 |

4 Creditors: Amounts falling due within one year

| | 2012 £ | 2011 £ |
|-----------------|-------------------|-------------------|
| Other creditors | 1 | 1 |

13 Carysfort Road Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2012

..... continued

5 Share capital

Allotted, called up and fully paid shares

| | 2012 | | 2011 | |
|------------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| 8 Ordinary shares of £1 each | <u>8</u> | <u>8</u> | <u>8</u> | <u>8</u> |