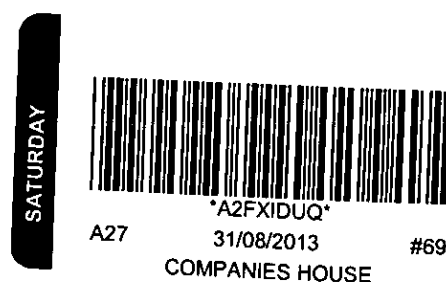

51 Farnham Road Management Limited

Report and Accounts

For the year ended

30 November 2012



Directors

Shirley Denise Mackay
Michael Lawrence
James Nelson

Company Secretary

Shirley Mackay

Treasurer

Shirley Mackay

Company Number

04106558 (England and Wales)

Registered Office

28 Artington Cottages
Old Portsmouth Road
Guildford
Surrey GU3 1LP

Directors' Report

The directors present their report and accounts for the year ending 30 November 2012

Principal Activities

The Company's principal activities during the year continued to be the management of the flats situated at 51 Farnham Road, Guildford, Surrey, GU2 4JN, not with a view to a profit

Results

The surplus for the year amounted to £ 330 95

Directors

The directors who served during the year were as follows

Michael Lawrence
Shirley Denise Mackay ^
James Nelson

^ Director and Company Secretary

Company Status

The company is limited by guarantee and as such has no share capital

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions applicable to the companies subject to the small companies regime.

By order of the Board



Shirley Mackay
Company Secretary

28 Artington Cottages
Old Portsmouth Road, Guildford, Surrey GU3 1LP

30 November 2012

Income and Expenditure Account

For the year ended 30 November 2012

		2012	2011
	Notes	£	£
Turnover	1	1200 00	1200 00
Administrative expenses		812 53	772 45
Operating surplus		330 95	427 55
Interest receivable		-	-
Surplus on ordinary activities before taxation		330 95	427 55
Taxation	2	-	-
Surplus on ordinary activities after taxation		330 95	427 55
Retained surplus for the financial year		330 95	427 55

Balance Sheet

as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed Assets			
Tangible assets	3	4000 00	4000 00
Current Assets			
Cash at bank and in hand		2000.54	1669.59
Creditors amounts falling due within one year		-	-
Net Current Assets		2000 54	1669 59
Net Assets		6000 54	5669 59
Capitals and reserves			
Capital reserve	4	4000 00	4000 00
Income and Expenditure Account	5	2000 54	1669 59
Member's Funds		6000 54	5669 59

For the year ending 30 November 2012, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts were approved by the Board of Directors for 2 December 2012 and were signed on its behalf by:



Shirley Mackay
Director/Company Secretary

Notes to the Accounts

For the year ended 30 November 2012

Accounting Policies**Accounting Convention**

The Accounts have been prepared under the historical cost convention

1 Turnover

Turnover represents income receivable in respect of service charges and ground rents

2 Taxation

There is no liability to corporation tax on the basis of these financial statements

3 Tangible fixed assets	2012	2011
	£	£
Freehold interest in land situated at 51 Farnham Road		
Cost	4000 00	4000 00

The freehold interest was acquired in 2000 with funds contributed by the residents

Creditors: amounts falling due within one year	2012	2011
	£	£
	-	-
Creditors	-	-

4 Capital Reserve	2012	2011
	£	£
Contributions from lessees towards the cost of the freehold interest in 51 Farnham Road		
At 1 December and 30 November	4000 00	4000 00

5 Income and Expenditure Account	2012	2011
	£	£
At 1 December	1669 59	1242 04
Retained surplus	330 95	427 55
At 30 November	2000 54	1669 59

Detailed Income and Expenditure Account

For the year ended 30 November 2012

	2012	2011
	£	£
Income		
Service charge receivable	1180 00	1180 00
Ground rents receivable	20 00	20 00
	<hr/>	<hr/>
	1200 00	1200 00
	<hr/>	<hr/>
Premises costs		
Repairs and maintenance	100 00	-
General administrative expenses		
General expenses – filing of Annual return*	40 00	30 00
Creditors	-	-
Administration	50 00	50 00
Companies House fees	-	150 00
Legal and professional costs		
Accountancy	-	-
Insurance	622 53	542 45
Legal fees	-	-
Bank charges	-	-
	<hr/>	<hr/>
Total administrative expenses	812 53	772 45
	<hr/>	<hr/>
Operating surplus	330 95	427 55
Interest receivable	-	-
Surplus before taxation	330 95	427 55
Corporation Tax	-	-
Surplus after taxation	330 95	427 55
Balance at 1 December	1669 59	1242 04
Retained surplus	330 95	427 55
Balance at 30 November	2000 54	1669 59

*Filing fee paid in December – debited from following year's accounts