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4 Montpelier Crescent Ltd

Company Number 4263216

Statutory accounts for the year ended 31st August 2011

Directors report

The directors present their report for the year ended 31st August 2011

Principal activity

The principal activity of the company is that of ownership of the freehold of 4 Montpelier Crescent, Brighton. The company also administers and maintains the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	31 st August 2010	31 st August 2011
Murray Craig Dolan		
Michael Francis Patrick McLoughlin		
Susan Withers		
Joao Antonio Carvalho Ramos		
Christopher Seymour-Harris		

For the year ending 31/08/2011 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,
- 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.

Signed on behalf of the board of directors, who approved this report on 16th May 2012


C Seymour-Harris, Company Secretary



4 Montpelier Crescent Ltd

Income and expenditure account for the year ended 31st August 2011

		£
Income		
Service charge contributions		3580
Expenditure		
Insurance	1135	
Building & Maintenance work	640	
Gardening	251	
Electricity - public ways		
Company House	40	
Bank charges	70	
Association charges	60	
Accountancy fee	100	
Retained Surplus(deficit)		1283

There were no other recognised gains and losses for the year attributable to shareholders

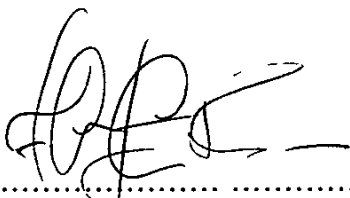
4 Montpelier Crescent Ltd

Balance sheet as at 31st August 2011

	Notes	2011 £
Fixed assets		
Tangible assets	2	6000
Currents assets		
Debtors	3	
Cash at bank – current account		<u>1283</u>
		1283
Creditors.		
Amounts falling due within one year	4	0
Net current assets / (liabilities)		0
Net assets / (liabilities)		<u>1283</u>
Capital and reserves		
Called-up share capital	5	4
Other reserve	6	6000
Income surplus / (deficit)	6	<u>1283</u>
		<u>7283</u>

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- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
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..... 16/5/12
J A C Ramos Director

These accounts were approved on 16th May 2012

17/05/2012
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4 Montpelier Crescent Ltd

Notes to accounts for the year ended 31st August 2011

1 Accounting policies Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2 Fixed assets

Cost at start and end of year	6000
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3 Debtors	0
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4 Creditors: amounts falling due within one year	0
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5 Called-up share capital

Authorised share capital 100 ordinary shares of £1 each	100
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Allotted, called up and fully paid 4 ordinary shares of £1 each	4
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6 Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Share issued	4			4
Movement during year		6000	1283	7283
Balance at 31 st August 2010	4	6000	1283	7283

7 Controlling Party

There is no controlling party