

24 BUCKLAND HILL (MANAGEMENT) LIMITED

**REPORT AND ACCOUNTS
FOR THE
YEAR ENDED 31ST MARCH 2012**

Company No 4502101

England and Wales

THURSDAY



A22 *A1D0AOPV* #301
12/07/2012
COMPANIES HOUSE

Wiggins & Co
Chartered Accountants
The Old Stables
East Lenham Farm
Ashford Road
Lenham
Maidstone
Kent ME17 2DP

Report of the Director of 24 Buckland Hill (Management) Limited

Company No. 4502101

The Director presents his report to the members, together with the annual accounts for the year ended 31st March 2012

Principal Activities

The principal activity of the Company during the year is that of managing the affairs of Flats situated at 24 Buckland Hill, Maidstone

Director

The Director of the Company and his interests in the shares of the Company are set out below

	<u>2012</u>	<u>2011</u>
P Hesketh Esq	1	1

The Director has taken advantage, in the preparation of his report, of the exemptions applicable to small companies

No changes in the Director's interests have occurred between the balance sheet and the date of this report

Approved by the Board on Directors on 14th June 2012 and signed on their behalf by



S CRADDOCK (Secretary)

24 Buckland Hill (Management) Limited**Profit and Loss Account
for the
Year ended 31st March 2012**

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
TURNOVER	2	1,600	1,600
Direct Costs		<u>1,258</u>	<u>1,000</u>
Gross Surplus		342	600
Administrative Expenses		(376)	(360)
Other Operating Income		<u>-</u>	<u>-</u>
Deficit/Surplus on ordinary activities before taxation		(34)	240
Taxation		<u>-</u>	<u>-</u>
Deficit/Surplus for the financial year after taxation		(34)	240
Dividend		<u>-</u>	<u>-</u>
Retained Deficit/Surplus for the financial year		(34)	240
Retained Surplus at 1 4 11		<u>259</u>	<u>19</u>
Retained Surplus at 31 3 12		<u>225</u>	<u>259</u>

There are no recognised gains or losses other than as disclosed above

The Notes on page 5 form part of the financial statements

24 Buckland Hill (Management) Limited

Notes to the Accounts for the year ended 31st March 2012

1 ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

2 TURNOVER

The turnover represents service charges and other income receivable from the occupants of the 4 flats within 24 Buckland Hill, Maidstone

3 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

4 DEBTORS

Debtors	-	-
Other Debtors	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

5 CREDITORS - Amounts falling due within one year

Other Creditors	<u>216</u>	<u>210</u>
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