24 BUCKLAND HILL (MANAGEMENT) LIMITED

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31ST MARCH 2012

Company No 4502101

England and Wales



A22

12/07/2012 COMPANIES HOUSE

Wiggins & Co **Chartered Accountants** The Old Stables East Lenham Farm Ashford Road Lenham Maidstone Kent ME172DP

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 Tune 2012 and signed on their behalf by

S CRADDOCK (Secretary)

24 Buckland Hill (Management) Limited

Profit and Loss Account <u>for the</u> Year ended 31st March 2012

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

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

24 Buckland Hill (Management) Limited

Balance Sheet as at 31st March 2012

	Notes	2012		<u>2011</u>	
FIXED ASSETS			-		-
CURRENT ASSETS Debtors Cash at Bank and in Hand	4	5 441 446		5 469 474	
CREDITORS Amounts falling due within one year	5	216		210	
NET CURRENT ASSETS			230		<u>264</u>
CAPITAL AND RESERVES Issued Share Capital Profit and Loss Account	3		5 225 230		5

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts [s 475(3)]

Signed on behalf of the Board

Approved by the Board on

P HESKETH

24/6/12.

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

4 DEBTORS

Debtors	-	-
Other Debtors	5	5
	5	

5 CREDITORS - Amounts falling due within one year

Other Creditors	216	210
		