

**24 BUCKLAND HILL (MANAGEMENT)
LIMITED**

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31ST MARCH 2013

Company No 4502101

England and Wales

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 2013

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>2013</u>	<u>2012</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 18th June ~~2012~~ 2013 and signed on their behalf by


S CRADDOCK (Secretary)

24 Buckland Hill (Management) Limited

**Profit and Loss Account
for the
Year ended 31st March 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
TURNOVER	2	1,600	1,600
Direct Costs		<u>834</u>	<u>1,258</u>
Gross Surplus		766	342
Administrative Expenses		(382)	(376)
Other Operating Income		<u>-</u>	<u>-</u>
Surplus/Deficit on ordinary activities before taxation		384	(34)
Taxation		<u>-</u>	<u>-</u>
Surplus/Deficit for the financial year after taxation		384	(34)
Dividend		<u>-</u>	<u>-</u>
Retained Surplus/Deficit for the financial year		384	(34)
Retained Surplus at 1 4 12		<u>225</u>	<u>259</u>
Retained Surplus at 31 3 13		<u>609</u>	<u>225</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

Balance Sheet
as at
31st March 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	4	5	5
Cash at Bank and in Hand		<u>831</u>	<u>441</u>
		836	446
CREDITORS Amounts falling due within one year	5	<u>222</u>	<u>216</u>
NET CURRENT ASSETS		<u>614</u>	<u>230</u>
		614	230
CAPITAL AND RESERVES			
Issued Share Capital	3	5	5
Profit and Loss Account		<u>609</u>	<u>225</u>
		614	230

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 2013 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

7/7/13
Date

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 2013

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>2013</u>	<u>2012</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>222</u>	<u>216</u>
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