

Registration number 4540932 .

36 The Mall Residents Ltd.

Director's report and financial statement

**Modified Accounts
For the period ended 30 September 2011**

These are now the statutory Accounts and have been prepared as at the date of the original accounts, and not as at the date of the revision and, accordingly do not deal with events between those two dates.

Companies House Reference ACT/4459/LC

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COMPANIES HOUSE

36 The Mall Residents Limited

Company Information

Directors

**D E Kenrick
C J Kenrick**

Secretary

C J Kenrick

Company number

4540932

Registered Office

**Sunnyview
Bulkington Rd.
Wolvey
Leicestershire
LE10 3LA**

36 The Mall Residents Limited

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The following page does not form part of the statutory accounts:

Detailed trading and profit & loss account	Appendix 1
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36 The Mall Residents Limited

**Director's Report
for the period ending 30th September 2011**

The director's present their report and the financial statements for the period
Ended 30th September 2011.

Incorporation and change of name:

The company was incorporated on 20 September 2002 as 36 The Mall Residents Limited.
The company commenced trade on 20 September 2002.

Principal activity:

The principal activity is that of a residents association.

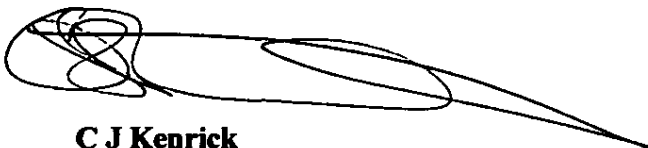
Directors and their interests:

The directors who served during the period and their interests in the company are as
stated below:

	Ordinary shares	
	30/09/11	30/09/10
D E Kenrick (held jointly)	1	1
C J Kenrick (held jointly)	1	1

This report is prepared in accordance with the provisions applicable to companies subject
to small companies regime.

This report was approved by the Board on 3/4/12 and signed on its behalf by



**C J Kenrick
Secretary**

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36 The Mall Residents Limited

**Profit and loss account
For the period ended 30th September 2011**

		Period Ended	
		30/09/11	30/09/10
	Notes	£	£
Turnover	2	466	558
Expenses			
Insurance		381	507
Repairs		56	51
Legal		29	0
Financial		0	0
Administrative expenses		(466)	(558)
Loss for the period		0	0

The notes on page 4 form an integral part of these financial statements

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36 The Mall Residents Limited

**Balance sheet
as at 30th September 2011**

	Notes	30/09/11 £	30/09/10 £
Current assets			
Debtors	3	29	24
Bank		57	196
		<u>86</u>	<u>220</u>
Creditors: amounts falling due within one year	4	(83)	(217)
		<u>3</u>	<u>3</u>
Net current assets			
		<u>3</u>	<u>3</u>
Surplus of assets		<u>3</u>	<u>3</u>
Capital and reserves			
Balance brought forward		(0)	(0)
Called up share capital	5	3	3
Profit and loss account		0	0
		<u>3</u>	<u>3</u>
Shareholders funds		<u>3</u>	<u>3</u>

The director's statements are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements

36 The Mall Residents Limited

Balance Sheet (continued)

Director's statements for the period ended 30th September 2011

In approving these financial statements as directors of the company we hereby confirm:

- (a) for the year ending 30th September 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006;
- (b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts;
- (d) and that, these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The financial statements were approved by the Board on 3/4/12 and signed on its behalf by



D E Kenrick
Director

The notes on page 4 form an integral part of these financial statements.

36 The Mall Residents Limited

**Notes to the financial statements
for the period ended 30th September 2011**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Debtors	30/9/11	30/9/10
	£	£
Debtors	29	24
Prepayments and accrued income	0	0
	<u>29</u>	<u>24</u>

4. Creditors: amounts falling due within one year	30/9/11	30/9/10
	£	£
Directors' accounts	83	217
	<u>83</u>	<u>217</u>

5. Share Capital	30/9/11	30/9/10
	£	£
Authorised	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>