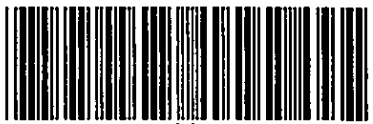


**Report of the Directors and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2012**  
**for**  
**Mayfield Lodge Limited**

WEDNESDAY FRIDAY



\*A1LCQ0ZD\*

A32 09/11/2012 #128  
COMPANIES HOUSE

\*A1JA2WIZ\*

A38 10/10/2012 #94  
COMPANIES HOUSE

**Mayfield Lodge Limited**

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**for the Year Ended 31 March 2012**

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**Mayfield Lodge Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

I F G Clement  
Ms D L Delaney  
K M Holliday  
S P Roberts  
Mrs C A Ruddock-Broyd

**SECRETARY:**

J G Ruddock-Broyd

**REGISTERED OFFICE:**

2 Mayfield Lodge  
28 Brackley Road  
Beckenham  
Kent  
BR3 1RQ

**REGISTERED NUMBER:**

04824787

**Mayfield Lodge Limited**

**Report of the Directors**  
**for the Year Ended 31 March 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property ownership and management.


**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

Mrs C A Ruddock-Broyd  
Ms D L Delaney  
S P Roberts  
K M Holliday  
I F G Clement

This report has been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime of the Companies Act 2006 and the Financial Reporting Standards for Smaller Companies (effective April 2008)

**ON BEHALF OF THE BOARD:**

.....  ..... S P ROBERTS  
Director

Date: ..... 02 October 2012

This Report is not required for filing with Companies House

**Mayfield Lodge Limited**

**Profit and Loss Account**  
**for the Year Ended 31 March 2012**

	Notes	31.3.12 £	31.3.11 £
<b>TURNOVER</b>		9,000	19,000
Administrative expenses		<u>7,503</u>	<u>16,873</u>
		1,497	2,127
Other operating income		<u>0</u>	<u>0</u>
<b>OPERATING PROFIT/LOSS</b>	2	1,497	2,127
Interest receivable and similar income		<u>2</u>	<u>1</u>
<b>LOSS/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,499	2,129
Tax on profit/(loss) on ordinary activities	3	<u>0</u>	<u>-</u>
<b>PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>1,499</u>	<u>2,128</u>

The notes form part of these financial statements

**Mayfield Lodge Limited**

**Balance Sheet**  
**31 March 2012**

	Notes	31.3 12 £	31 3.11 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at bank and in hand		<u>6,134</u>	<u>4,338</u>
		6,134	4,338
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>455</u>	<u>158</u>
<b>NET CURRENT ASSETS</b>		<u>5,679</u>	<u>4,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,679</u>	<u>4,180</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	25	25
Profit and loss account	7	<u>5,654</u>	<u>4,155</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,679</u>	<u>4,180</u>

For the year ending 31<sup>st</sup> March 2012 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to Small Companies

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to Accounting Records and for the preparation of Accounts

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 2<sup>nd</sup> October 2012 and were signed on its behalf by:

.....  ..... S I ROBERTS  
Director

## **Mayfield Lodge Limited**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2012**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2 OPERATING PROFIT**

The operating profit is stated after charging.

	31.3.12 £	31.3.11 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

#### **3. TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

The company is exempt from Corporation Tax on the surplus of contributions so long as it is applied for maintenance and repair of the property

#### **4 TANGIBLE FIXED ASSETS**

The Company acquired, on 30th July 2003, under Title No. SGL 254265 the Freehold of 28 Brackley Road, Beckenham, Kent, BR3 1RQ known as Mayfield Lodge. No consideration was paid by the Company

#### **5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.12 £	31.3.11 £
Other creditors		
Insurance	0	98
Secretary's Expenses	35	60
Tree Work	420	0
	<u>455</u>	<u>158</u>

**Mayfield Lodge Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2012**

**6. CALLED UP SHARE CAPITAL**

Authorised Number	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value:	31 3 12 £	31 3 11 £
25	Ordinary shares	£1	<u>25</u>	<u>25</u>

**7 RESERVES**

**Profit and Loss Account**

	31 3 12 £	31 3 11 £
At 1 April 2011	4,155	2,027
Profit for the year	1,499	2,128
At 31 March 2012	<u>5,654</u>	<u>4,155</u>