

Registered number
5101604

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Report and Unaudited Accounts

30 June 2012

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COMPANIES HOUSE

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED
Report and accounts
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1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Registered number: 5101604

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The company's principal activity during the year was to manage the residential flats contained within 1 St Saviours Road, London, SW2

Directors

The following persons served as directors during the year

Nigel Kendall
Sarah Ashley
Fiona Taylor

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 February 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'Nigel Kendall', written over a horizontal line.

Nigel Kendall

Director

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED for the year ended 30 June 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



W S Mantz & Co
Chartered Accountants
90 BRIXTON HILL

LONDON

SW2 1QN

15 February 2013

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover	1	2,250	1,800
Administrative expenses		(1,282)	(1,522)
Operating profit		<u>968</u>	<u>278</u>
Tax on profit on ordinary activities	2	-	-
Profit for the financial year		<u>968</u>	<u>278</u>

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED**Balance Sheet****as at 30 June 2012**

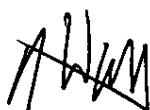
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	6,234	6,234
Cash at bank and in hand		4,959	4,353
Creditors' amounts falling due within one year	4	(1,079)	(1,441)
Net current assets		<u>3,880</u>	<u>2,912</u>
Total assets less current liabilities		<u>10,114</u>	<u>9,146</u>
Net assets		<u>10,114</u>	<u>9,146</u>
Capital and reserves			
Called up share capital	5	3	3
General Reserve	6	10,111	9,143
Shareholders' funds		<u>10,114</u>	<u>9,146</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Nigel Kendall
Director

Approved by the board on 15 February 2013

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover

The turnover represents the service charges levied on each flat within the property on an accruals basis

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

2 Taxation

A position of mutuality exist between the shareholders of the company. Consequently, there is no liability to corporation tax on the profit of a non-trading nature

3 Tangible fixed assets

	Freehold Building £
Cost	
At 1 July 2011	6,234
Additions	-
Disposals	-
At 30 June 2012	<u>6,234</u>
Depreciation	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
Net book value	
At 30 June 2012	<u>6,234</u>
At 30 June 2011	<u>6,234</u>

4 Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals	<u>1,079</u>	<u>1,441</u>

1 ST SAVIOUR'S MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 30 June 2012

5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	3	3
B Ordinary shares	£1 each	-	-	-
			<u>3</u>	<u>3</u>

6 General Reserve	2012 £
At 1 July 2011	9,143
Prior year adjustments	-
At 1 July 2011	<u>9,143</u>
Profit for the year	968
Dividends	-
	<u>10,111</u>
At 30 June 2012	

7 Ultimate controlling party

The company was controlled throughout the year by its directors by virtue of the fact that they own all of the share capital