

Report of the Directors and  
Financial Statements for the Year Ended 31 March 2011  
for  
Lucern Maintenance Services Limited

WEDNESDAY



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COMPANIES HOUSE

**Lucern Maintenance Services Limited**

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**for the Year Ended 31 March 2011**

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Lucern Maintenance Services Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

M Harrington  
K Harrington

**REGISTERED OFFICE:**

C/O Cockett Henderson  
Station Gates  
133 High Street  
Broadstairs  
Kent  
CT10 1NG

**REGISTERED NUMBER:**

05749733 (England and Wales)

**ACCOUNTANTS:**

Kent Coast Accounts  
Certified Public Accountants  
39 Brooke Avenue  
Margate  
Kent  
CT9 5NG

Lucern Maintenance Services Limited

Report of the Directors  
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the collection of service charge for residents of a property management company

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

M Harrington  
K Harrington

The company is limited by guarantee and is without Share Capital

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



M Harrington - Director

Date. 22.12.2011

Lucern Maintenance Services Limited

Profit and Loss Account  
for the Year Ended 31 March 2011

	Notes	£
<b>TURNOVER</b>		<b>1,770</b>
Administrative expenses		<u>1,541</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>229</b>
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>229</u></b>

The notes form part of these financial statements

Lucern Maintenance Services Limited

Balance Sheet

31 March 2011

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		657
<b>CREDITORS</b>		
Amounts falling due within one year	4	428
<b>NET CURRENT ASSETS</b>		229
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		229
<b>RESERVES</b>		
Profit and loss account	5	229
		229

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 22-12-2011 and were signed on its behalf by



M Harrington - Director

The notes form part of these financial statements

Lucern Maintenance Services Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2011

**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 the service charge collected for the general up-keep and maintenance of the building

**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

£

Directors' remuneration and other benefits etc

-  
          

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

228

Accountancy

200

428  
          

**5 RESERVES**

Profit  
and loss  
account  
£

Profit for the year

229

At 31 March 2011

229

Lucern Maintenance Services Limited

Report of the Accountants to the Directors of  
Lucern Maintenance Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Kent Coast Accounts  
Certified Public Accountants  
39 Brooke Avenue  
Margate  
Kent  
CT9 5NG

Date 12-12-2011



Lucern Maintenance Services Limited

Profit and Loss Account  
for the Year Ended 31 March 2011

	£	£
<b>Turnover</b>		
Service charge income		1,770
<b>Expenditure</b>		
Insurance	473	
Companies house	40	
Landlords electricity supply	178	
Repairs and maintenance	650	
Accountancy	200	
	<hr/>	1,541
<b>NET PROFIT</b>		<hr/> <hr/> 229

This page does not form part of the statutory financial statements