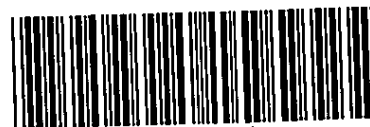


Company Registration No. 06057109 (England and Wales)

**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

TUESDAY



\*A2ASQ00X\*

A07

18/06/2013

#13

COMPANIES HOUSE

**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**  
**COMPANY INFORMATION**

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<b>Directors</b>	Associated Insurance Services Ltd Gateway Real Estate Services Ltd Mrs E C Pullen
<b>Secretary</b>	Associated Insurance Services Ltd
<b>Company number</b>	06057109
<b>Registered office</b>	c/o Gateway Property Management Limited Gateway House 10 Coopers Way Southend on Sea Essex SS2 5TE
<b>Accountants</b>	Venthams Millhouse 32 - 38 East Street Rochford Essex SS4 1DB

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**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**  
**CONTENTS**

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**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED  
(LIMITED BY GUARANTEE)  
DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2013**

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The directors present their report and unaudited financial statements for the year ended 31 January 2013. The company is dormant and has not traded during the year.

**Directors**

The following directors have held office since 1 February 2012:

Associated Insurance Services Ltd  
Gateway Real Estate Services Ltd  
Mrs E C Pullen

On behalf of the board

*Gateway Real Estate Services Ltd*

Gateway Real Estate Services Ltd

Director

12/06/2013

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2013**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED  
(LIMITED BY GUARANTEE)**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF  
GERANIUM GARDEN MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED  
31 JANUARY 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Geranium Garden Management Company Limited for the year ended 31 January 2013 set out on pages 3 to 4 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](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Geranium Garden Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 January 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Geranium Garden Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Geranium Garden Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Geranium Garden Management Company Limited and its Board of Directors as a body, for our work or for this report.

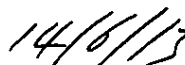
It is your duty to ensure that Geranium Garden Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Geranium Garden Management Company Limited. You consider that Geranium Garden Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Geranium Garden Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Venthams

Chartered Accountants



Millhouse  
32 - 38 East Street  
Rochford  
Essex  
SS4 1DB

**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**  
**BALANCE SHEET**

**AS AT 31 JANUARY 2013**

	Notes	2013 £	2012 £
Total assets less current liabilities		-	-
Capital and reserves			
Shareholders' funds		-	-

**Audit exemption statement**

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 12/06/2013

*Gateway Real Estate Services Ltd*

Gateway Real Estate Services Ltd  
Director

Company Registration No. 06057109

**GERANIUM GARDEN MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
***FOR THE YEAR ENDED 31 JANUARY 2013***

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**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 April 2008)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)