

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011
FOR
WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

TUESDAY



AFAAMX4W

A22

30/08/2011

128

COMPANIES HOUSE

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS

J Chapple
K Tupper
N A Willis
D Moytousami
C Jehan
L Vitti
R M Stonestreet
K A Beard
R D Chew

SECRETARY

Mrs C A Jones

REGISTERED OFFICE:

29 Bath Road
Swindon
Wiltshire
SN1 4AS

REGISTERED NUMBER

6178792 (England and Wales)

ACCOUNTANTS

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2011

The directors present their report with the financial statements of the company for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of flats at Woodcutters Mews

DIRECTORS

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

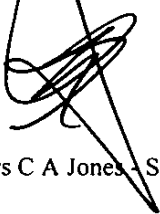
J Chapple
K Tupper
N A Willis
D Moytousami
C Jehan
L Vitti
R M Stonestreet
K A Beard

Other changes in directors holding office are as follows

D Bridgeman - resigned 30 June 2010
R D Chew - appointed 30 June 2010

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:



Mrs C A Jones - Secretary

21 July 2011

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

	Notes	2011 £	2010 £
TURNOVER		9,065	9,290
Administrative expenses		<u>9,106</u>	<u>7,762</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(41)	1,528
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(41)</u></u>	<u><u>1,528</u></u>

The notes form part of these financial statements

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	2,147	1,965
Cash at bank		1,921	2,136
		<u>4,068</u>	<u>4,101</u>
CREDITORS			
Amounts falling due within one year	6	378	370
		<u>3,690</u>	<u>3,731</u>
NET CURRENT ASSETS			
		<u>3,690</u>	<u>3,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,690</u>	<u>3,731</u>
RESERVES			
Profit and loss account	7	3,690	3,731
		<u>3,690</u>	<u>3,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 21 July 2011 and were signed on its behalf by



K A Beard - Director

The notes form part of these financial statements

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

1 TURNOVER

The income of the company is from service charges made to the members for the communal expenditure fund

2 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)

3 OPERATING (LOSS)/PROFIT

Any surplus or deficit will be carried forward

4 TAXATION

The company is not liable to tax as the income is from service charges made to the members

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Service charges in arrears	2,147	1,965
	<u>2,147</u>	<u>1,965</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Creditors	378	370
	<u>378</u>	<u>370</u>

7 RESERVES

	Profit and loss account £
At 1 May 2010	3,731
Deficit for the year	(41)
At 30 April 2011	<u>3,690</u>

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 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

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

21 July 2011

WOODCUTTERS MEWS MANAGEMENT COMPANY LTD
REG NO 6178792

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

	2011		2010	
	£	£	£	£
Turnover				
Service charges		9,065		9,290
Expenditure				
Electricity	237		171	
Insurance building	1,087		907	
Insurance directors	844		-	
Emergency Light test	259		-	
Electrical repairs	538		-	
Minor repairs	570		1,431	
Door entry system	47		-	
Gutters and downpipes	90		-	
Accountancy	378		370	
Gardening	1,200		1,075	
Property Managers Fees	1,775		1,738	
Sundries	155		323	
Cleaning	1,200		1,100	
Windows	618		604	
Postage	-		26	
Bank Charges	108		17	
	<u> </u>	<u>9,106</u>	<u> </u>	<u>7,762</u>
NET (LOSS)/PROFIT		<u><u>(41)</u></u>		<u><u>1,528</u></u>

This page does not form part of the statutory financial statements