

**MONCRIF CLOSE (BEARSTED) MANAGEMENT COMPANY LIMITED**  
**Company Number 06450558**

**FINANCIAL STATEMENTS**  
for the year ended  
31 December 2011



# **MONCRIF CLOSE (BEARSTED) MANAGEMENT COMPANY LIMITED**

## **Report of the directors for the year ended 31 December 2011**

- 1 The directors present their report and the financial statements for the year ended 31 December 2011

### **Principal activity**

2. The principal activity of the company is to act as the management company for a housing development at Bearsted, Kent.

### **Directors**

- 3 The directors of the company during the period were

P W Hopkins  
P D Cooper  
N P Champness  
D E Maddox

### **Statement of Directors' responsibilities**

- 4 Company law requires the directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, state whether applicable accounting standards have been followed, prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD



P W Hopkins  
Director  
19 October 2012

**MONCRIF CLOSE (BEARSTED) MANAGEMENT COMPANY LIMITED**

**Income and Expenditure Account for the year ended 31 December 2011**

	Year Ended December 2011 £	Year Ended December 2010 £
Management Fees (note 2)	-	-
Less	-	-
Administration fees		
<b>Surplus of income over expenditure (note 3)</b>	<b>£0</b>	<b>£0</b>

All of the company's activities are continuing operations

There were no recognised gains and losses in the period other than those shown in the income and expenditure account

There is no difference between the result shown in the income and expenditure account and the result on an unmodified historical cost basis

The notes on page 4 form part of these accounts

**MONCRIF CLOSE (BEARSTED) MANAGEMENT COMPANY LIMITED**

**Balance Sheet at 31 December 2011**

	<u>2011</u>	<u>2010</u>
	£	
Debtors (Note 4)	1,842	1,842
	(1,842)	(1,842)
Creditors amounts falling due within one year (Note 5)		
	<u>£0</u>	<u>£0</u>
NET ASSETS		
	<u>0</u>	<u>0</u>
Share Capital (Note 6)		
	<u>£0</u>	<u>£0</u>
TOTAL SHAREHOLDERS' FUNDS		

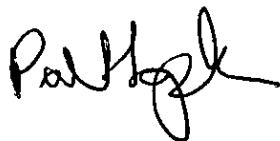
For the year ending 31 December 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

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 delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board of directors on 19<sup>th</sup> October 2012 and signed of their behalf by



P W Hopkins  
Director

## **MONCRIF CLOSE (BEARSTED) MANAGEMENT COMPANY LIMITED**

### **Notes to the financial statements for the year ended 31 December 2011**

#### **1 Accounting Policies**

The accounts have been prepared under the historical convention in accordance with applicable Accounting Standards

#### **2 Management Fees**

Management fees represent accounts chargeable covering the year to December 2011

#### **3 Income and Expenditure Account**

Expenditure in the year to 31 December 2011 represents costs incurred on behalf of the management company

#### **4 Debtors**

	<u>2011</u> £	<u>2010</u> £
Amounts Owed by Linden Ltd	1,842	1,842
Amounts owed by residents	-	-
Debtors	<u>1,842</u>	<u>1,842</u>

#### **5 Creditors – amounts falling due within one year**

	<u>2011</u> £	<u>2010</u> £
Amounts owed to Linden Ltd	-	-
Expense Accrual	1,842	1,842
Creditors	<u>1,842</u>	<u>1,842</u>

#### **6 Share Capital**

The Company is limited by Guarantee and as such there is no share capital