

TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2012

Company number 06719811



TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

Directors' report for the year ending 31 January 2012

The directors present their report and financial statements for the year ending 31 January 2012. The prior period represents the year ending 31 January 2011.

Business review and principal activity

The company has been set up to manage a block of 8 flats at Tanners Court, 53 St Andrews Street, Hertford, Hertfordshire, SG14 1HW. As part of the management of this property, service charges will be collected from the lessees to meet the costs of managing and maintaining the property. Service charges will be held in trust for the benefit of the lessees.

During the period the company started collecting service charges from the owners of the 8 flats.

Principle risks and uncertainties

From the perspective of the company, the principle risks and uncertainties are related to the receipt of service charges and the company's ability to pay the associated costs as they fall due.

Charitable and political donations

There were no charitable and political donations during the period (2011: £nil).

Future outlook

The company's level of trade is expected to continue next year.

Key performance indicators

Given the straight forward nature of the business, the directors are of the opinion that analysis using key performance indicators is not necessary for an understanding of the development, performance or position of the business.

Supplier statement policy

The company seeks to pay suppliers within their standard payment terms.

Employees

The company had no employees during the period.

Research and development

The company does not undertake research and development activities.

TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

Directors' report for the year ending 31 January 2012 (continued)

Directors and their interests

The following directors serviced during the period and up to the date of signing the financial statements

N Hart
K Alexander
K Johnson

The company is a limited company by guarantee and has no share capital. As at 31 January 2012 there were eight members whom, on a winding up of the company, have undertaken to contribute up to £8 each towards any deficit. The directors noted above comprise three of the eight members of the company.

Cautionary statement regarding forward-looking information

Where this review contains forward-looking statements, these are made by the directors in good faith based on the information available to them at the time of their approval of this report. These statements should be treated with caution due to the inherent risks and uncertainties underlying any such forward-looking information. A number of important factors, including those in this document, could cause actual results to differ materially from those contained in any forward-looking statement.

TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

Directors' report for the year ending 31 January 2012 (continued)

Statement of directors' responsibilities in respect of the Annual Report and the financial statements

The Directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations

The Companies Act 2006 requires the Directors to prepare financial statements for each financial period. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under the Companies Act 2006, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company, 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 accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

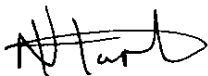
The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions, disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board

19th May 2012



N Hart
Director
Tanners Management Co (Hertford) Limited
Flat 1 Tanners Court
53 St Andrews Street
Hertford
SG14 1HZ
Registered number 06719811

TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2012

	31 January 2012 £	31 January 2011 £
Cash at bank and in hand	556	788
Net assets	556	788
Capital and reserves		
Members' reserve account	556	788
Total members funds	556	788

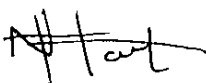
For the year ending on 31 January 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

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 prepared in accordance with the provisions applicable to companies subject to small companies' regime

These abbreviated accounts were approved by the directors and authorised for issue on 19th May 2012 and are signed on their behalf by



N Hart
Director
Tanners Management Co (Hertford) Limited
Registered number 06719811

TANNERS MANAGEMENT CO (HERTFORD) LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDING 31 JANUARY 2012

1. Accounting policies

Principle activities

The company has been set up to manager a block of 8 flats at Tanners Court, 53 St Andrews Street, Hertford, Hertfordshire, SG14 1HW

During the period the company collected service charges from the owners of the 8 flats

Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005. Consequently it is exempt from the requirement to include a cash flow statement in the financial period.

Company limited by guarantee

The company is a limited company by guarantee and has no share capital. As at 31 January 2012 there were eight members whom, on a winding up of the company, have undertaken to contribute up to £8 each towards any deficit.

Members' reserve account

Any service charges collected above those required to meet the company's expenses as they fall due will be transferred to the members reserve account at the period end and will be utilised in subsequent periods.

2. Operating profit

The Directors received no emoluments for their services to the Company (2011: £nil)

The Company had no employees during the period (2011: none)

2. Members' reserve account

	Year to 31 January 2012 £	Year to 31 January 2011 £
Transfer to members reserve account	556	788
	556	788