

27 THE MALL MANAGEMENT COMPANY LIMITED

Financial Statements

for the year ended 31 October 2011

Registered number
6729840

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27 THE MALL MANAGEMENT COMPANY LIMITED
Registered number: 6729840

Financial Statements
for the year ended 31 October 2011

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for the year ended 31 October 2011

Company Information**Directors**

Mrs C Mawdsley

Mr C Booy

Mr A McGorrigan - Resigned 5/5/11

Secretary

Holdshare Secretarial Services Limited - Appointed 23/5/12

Mr C C Williams FCA - Resigned 23/5/12

Accountant

C C Williams & Co

Chartered Accountant

38 High Street

Yatton

Somerset

BS49 4JA

Bankers

National Westminster Bank Plc

Weston Super Mare

Registered office

2 Westfield Business Park

Barns Ground

Clevedon

Somerset

BS21 6UA

Managing Agent

Holdshare Management Services Ltd

2 Westfield Business Park

Barns Ground

Clevedon

Somerset

BS21 6UA

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**Financial Statements
for the year ended 31 October 2011**

Directors' Report

The directors present their report and accounts for the year ended 31 October 2011

The company is limited by share of £1 per member

Principal activity

The company's principal activity during the year continued to be the payment of communal expenses out of contributions provided by members. The company does not trade.

Directors

The directors during the year were

Mrs C Mawdsley

Mr C Booy

Mr A McGorrigan - Resigned 5/5/11

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 July 2012 and signed on its behalf



Mr C C Williams FCA
Holdshare Secretarial Services Limited
Secretary

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Income and Expenditure Account

	Notes	2011 £	2010 £
Income	2	18,316	18,275
Administrative expenses		(13,949)	(13,098)
Surplus of income over expenditure for the year		4,367	5,177
Interest receivable		16	-
Surplus for the year before taxation		4,383	5,177
Taxation	3	-	-
Retained surplus for the year	7	4,383	5,177

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as at 31 October 2011

Balance Sheet

	Notes	2011 £	2010 £
Current assets			
Debtors	4	2,360	2,098
Bank - current account		12,376	12,388
Bank - reserve account		5,516	-
		<u>20,252</u>	<u>14,486</u>
Creditors amounts falling due within one year	5	(6,089)	(4,706)
Net assets		<u>14,163</u>	<u>9,780</u>
Represented by.			
Capital and reserves			
Called up share capital	6	15	15
Income and Expenditure account	7	14,148	9,765
Shareholders' funds		<u>14,163</u>	<u>9,780</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C Mawdsley
Director

Approved by the board on 11 July 2012

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Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Income

Income, which is stated net of value added tax, represents amounts charged to members for communal services

3 Tax on profit on ordinary activities

2011
£

2010
£

The company is not subject to taxation on any surplus of service charge income over expenditure

-

-

4 Debtors

2011
£

2010
£

Service charges and ground rent

521

1,235

Other debtors

1,839

863

2,360

2,098

5 Creditors amounts falling due within one year

2011
£

2010
£

Service charges and ground rent paid in advance

3,028

2,900

Other creditors

3,061

1,806

6,089

4,706

6 Share capital

Nominal
value

2011
Number

2011
£

2010
£

Authorised, issued and fully paid

Ordinary shares

£1 each

15

15

15

7 Income and Expenditure account

2011
£

At 1 November 2010

9,765

Surplus for the year

4,383

At 31 October 2011

14,148

8 Contingent liabilities

At any time the company may have a liability, whether apparent or not for repairs to the properties. The company has the right to recover this expenditure from each leaseholder in equal parts, but until the position is clarified the liability to the company of a shareholder (being a leaseholder) cannot be determined

9 Related party

Holdshare Secretarial Services Ltd is an associated company of Holdshare Management Services Ltd, who act as Managing Agent to the company

