

**1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED**

**No. 7021740**

**REPORT OF THE DIRECTORS**

**FOR THE PERIOD 17TH SEPTEMBER 2009 (date of Incorporation)**  
**TO 31ST DECEMBER, 2010**

The Directors submit their report and the accounts for the Company for the period to 31st December, 2010

1. The principal activity of the Company was management of the common parts of Freehold Properties, 1 - 8 Woodlands, Princes Risborough, HP 27 OBZ on behalf of their owners
2. The results for the period are shown in the attached accounts.
3. The Directors recommend that no dividend be paid in respect of the period.
4. The Company does not possess any Fixed Assets, except a Lease of the common parts that had a nil cost
5. The Directors who served during the period were  
  
F P Lever  
R W Hornby
6. The Accountants Messrs C Anthony Wood & Co (Chartered Certified Accountants) (who were appointed by the Directors during the period) have notified their willingness to continue in office
7. The Directors have taken advantage of the exemption in S.477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants Report.



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## STATEMENT OF DIRECTORS RESPONSIBILITIES

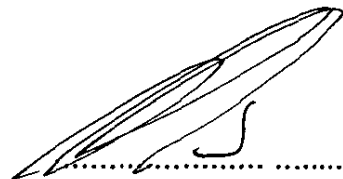
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate 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 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

BY ORDER OF THE BOARD



.....  
F. P. LEVER

### Registered Office

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

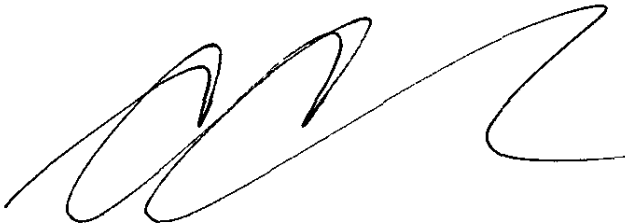
May, 2011

**1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED**

**INDEPENDENT EXAMINING ACCOUNTANTS REPORT**

**Accountants Report on the unaudited accounts to the directors of  
1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED**

As described on page 2, you are responsible for the preparation of the accounts for the period ended 31st December, 2010 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts, in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



.....  
C. ANTHONY WOOD & CO.  
Chartered Certified Accountants

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ  
Tel: 020 8866 8232  
Fax 020 8868 4670

May, 2011

# 1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31<sup>st</sup> DECEMBER, 2010

	2010 £
<b>CURRENT ASSETS</b>	
Cash at Bank	569.62
Formation Costs: unsold properties	309 70
W E. Black Ltd (Note 6)	<u>403.20</u>
	1,282 52
<b>LESS CREDITORS</b>	
Amounts falling due within one year (Note 4)	<u>680 00</u>
	<u>£602.52</u>

Represented by:

### SHARE CAPITAL

Authorised	<u>£8</u>
Issued, Allotted and Fully Paid	
4 Ordinary Shares of £1 each	4.00

### INCOME AND EXPENDITURE ACCOUNT

SURPLUS (DEFICIT) per attached account	598 52
	<u>£602 52</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31<sup>st</sup> December, 2010 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the 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 accounts so far as applicable to the company

R. W. HORNBY

F. P. UVER

) DIRECTORS

APPROVED ON MAY, 2011

**1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED**  
**NOTES TO ACCOUNTS**  
**FOR THE PERIOD ENDED 31st DECEMBER, 2010**

1. ACCOUNTING POLICIES:

- a. The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for small entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting Standards (UKGAAP) which have been applied consistently
- b. Contributions are taken to Income and Expenditure Account on a received basis
- c. Expenses are chargeable equally to all owners
- d. The Company had taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a Small Company.

2. TAXATION

Tax is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3. DIRECTORS REMUNERATION

No remuneration is paid to the Directors

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accountancy	600.00
Electricity	<u>80 00</u>
	<u>£680 00</u>

5. FIXED ASSETS

The Company does not possess any Fixed Assets except the Freehold of the common parts that had a nil cost

6. W.E BLACK LTD

Expenses apportioned to Builder	449 69
Less paid by Builder	<u>46 49</u>
Due from Builder at 31.12 10	<u>£403 20</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure

**1 - 8 WOODLANDS (PR) MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 17 th SEPTEMBER 2009 (Date of Incorporation)  
TO 31ST DECEMBER, 2010**

		2010 £
<b>INCOME</b>		
Contributions Received		1,200.00
<b>LESS EXPENSES</b>		
Electricity	126.49	
Accountancy	600.00	
Formation Costs	309 68	
Sundries	15.00	
Directors Remuneration (Note 3)	-	
	<u>1,051.17</u>	
Less charged to builder (note 6 )	<u>449.69</u>	601.48
		<hr/>
<b>SURPLUS FOR THE YEAR</b>		598.52
<b><u>LESS:</u></b> Taxation (Note 2)		-
<b><u>LESS:</u></b> Transfer to Repairs and Reserve (Note 7)		-
		<hr/>
<b>SURPLUS Carried Forward 30.12.10</b>		<u>£598 52</u>

- A. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B. NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE FINANCIAL PERIOD.
- C. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD