

"BE" NEWHALL MANAGEMENT COMPANY LIMITED

Company Number – 7326397

DIRECTOR'S REPORT

The directors present their report and accounts for the period 1 August 2011 to 31 July 2012

REVIEW OF THE BUSINESS

The principal activity of the Company is that of the management of the communal areas at the Development at London Road Newhall Harlow Essex

RESULTS

During the period the only activity of the Company was the necessary administration of the Company

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows -

Adrian Peter John Ellis
Richard James Laugharne

By order of the Board


Director

A P J Ellis

TUESDAY



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21/08/2012

#164

COMPANIES HOUSE

"BE" NEWHALL MANAGEMENT COMPANY LIMITED

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BALANCE SHEET – 31 July 2012

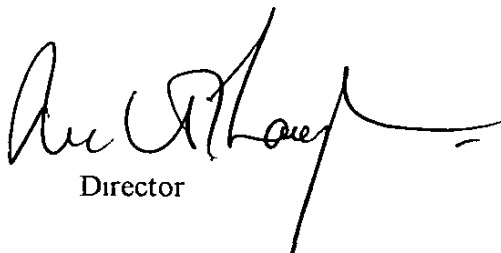
Current Assets Nil

Current Liabilities Nil

Net Current Assets Nil
represented by
Share Capital

For the year ending 31 July 2012 the company was entitled to exemption under Section 480 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 1) ensuring the company keeps accounting records which comply with Section 386, and 2) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Accounts were approved by the directors on 3 August 2012


Director R J Laugharne

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NOTES TO THE ACCOUNTS
for the period ended 31 July 2012

1 **ACCOUNTING POLICIES**

Accounting Convention

The accounts are prepared under the historical cost convention on a going concern basis

2 **TAXATION**

The Company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members

3 **SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital