

REGISTERED NUMBER 00697146 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

HILL COURT (PUTNEY) MAINTENANCE LIMITED

WEDNESDAY



\*A1835R54\*

A06

02/05/2012

#382

COMPANIES HOUSE

**HILL COURT (PUTNEY) MAINTENANCE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**HILL COURT (PUTNEY) MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS**

Miss H B Sims  
Miss D C Symons  
N D'Souza  
Dr G Attard  
C Lewis  
S G Smyth  
Mrs E M Checkland

**SECRETARY**

J C Francis

**REGISTERED OFFICE**

322 Upper Richmond Road  
London  
London  
SW15 6TL

**REGISTERED NUMBER**

00697146 (England and Wales)

**SENIOR STATUTORY  
AUDITOR**

Mark Britter ACA

**AUDITORS**

Diverset Limited  
Chartered Accountants and Registered Auditor  
Canada House  
272 Field End Road  
Eastcote  
Ruislip  
Middlesex  
HA4 9NA

**REPORT OF THE INDEPENDENT AUDITORS TO  
HILL COURT (PUTNEY) MAINTENANCE LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Hill Court (Putney) Maintenance Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Britter ACA (Senior Statutory Auditor)  
for and on behalf of Diverset Limited  
Chartered Accountants and Registered Auditor  
Canada House  
272 Field End Road  
Eastcote  
Ruislip  
Middlesex  
HA4 9NA

Date

4/4/12

HILL COURT (PUTNEY) MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011

		2011	2010
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	108,256	109,341
<b>CURRENT ASSETS</b>			
Debtors		121,653	196,035
Cash at bank		704,797	382,275
		826,450	578,310
<b>CREDITORS</b>			
Amounts falling due within one year		742,795	504,696
<b>NET CURRENT ASSETS</b>		83,655	73,614
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		191,911	182,955
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	75	75
Revaluation reserve		90,700	90,700
Profit and loss account		101,136	92,180
<b>SHAREHOLDERS' FUNDS</b>		191,911	182,955

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

25th Mar 2012

and were signed on its behalf

Miss H B Sims - Director

Dr G Attard - Director

The notes form part of these abbreviated accounts

# HILL COURT (PUTNEY) MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

#### Special renovation levy and expenses

The special levy raised is accounted as a renovation levy creditor as until renovation contracts are signed the levy is returnable to contributing lease holders

The renovation amounts spent or contract sums finalised are then accounted as revenue expenditure and an equivalent amount is transferred from the renovation levy creditor and recognised as revenue

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2011	
and 31 December 2011	118,719
<b>DEPRECIATION</b>	
At 1 January 2011	9,378
Charge for year	1,085
	10,463
At 31 December 2011	
<b>NET BOOK VALUE</b>	
At 31 December 2011	108,256
At 31 December 2010	109,341

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,495	Ordinary	5p	75	75