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ACRE HOUSE MANAGEMENT LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2011

REGISTERED NO. 2078575

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COMPANIES HOUSE

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ACRE HOUSE MANAGEMENT LIMITED

1.

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 2011

The Directors present the Annual Report for the year ended 30th September 2011

Principal Activities

The purpose of the company is to provide management services to the development comprising 48 flats known as Jasmin Close, Northwood, Middlesex and to collect the service charges

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

Under the Articles of Association, only leaseholders of Jasmin Close may serve as Directors
The Directors who served during the year were

P.J Hunt
M J. Levine

Registered Office

126A High Street, Ruislip, Middlesex, HA4 8LL

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

BY ORDER OF THE BOARD


C.J BROWN
SECRETARY

5 MARCH 2012

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Jasmin Close are held on trust for the residents

ACRE HOUSE MANAGEMENT LIMITED
BALANCE SHEET AT 30TH SEPTEMBER 2011
REGISTERED NO. 2078575

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	2011	2010
	£	£
Debtors - Amount due from service charge	<u>720</u>	<u>720</u>
Total assets less current liabilities	£ <u>720</u>	£ <u>720</u>
Reserves: Called Up Share Capital		
Authorised, allotted and fully paid		
48 ordinary shares of £15	£ <u>720</u>	£ <u>720</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30th September 2011, the company was entitled to exemption from audit under s475 and s477 of the Companies Act 2006; and no member eligible to do so has deposited a notice requesting an audit under s476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparing accounts which give a true and fair view of the state of the 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 s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

APPROVED BY THE BOARD ON 5 MARCH 2012
and signed on their behalf by

SIGNED: _____

DIRECTOR _____

Michael LEVINE

Accounting Policies

a) **Accounting Convention**

These financial statements have been prepared under the historical cost convention and applicable accounting standards