

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)

FINANCIAL STATEMENTS

31 March 2012

Registered number 2238148

David Mayer Accounting Services
31 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

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COMPANIES HOUSE

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)
FINANCIAL STATEMENTS

31 March 2012

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40 HADDINGTON ROAD MANAGEMENT LIMITED
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DIRECTORS' REPORT

31 March 2012

The directors present their report and financial statements for the year ended 31 March 2012

Principal Activity

The principal activity of the company was the management of the company at 40 Haddington Road, Plymouth, PL2 1RR, of which the company owns the freehold

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 40 Haddington Road may serve as directors. The directors who served during the year were

Mr A Bryant (served throughout the year)

Miss C J Hill (served throughout the year)


Mr N Cowlshaw (appointed 11 July 2011)

Mr A F N Luxmore (resigned 19 March 2012)

Small Company Rules

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

By order of the board

Director 
18 June 2012
A BRYANT

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)
PROFIT AND LOSS ACCOUNT

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for the year ended 31 March 2012

	Note	2012 £	2011 £
Turnover	1	0	0
Administrative expenses		0	0
Profit for the year		<u>0</u>	<u>0</u>

40 HADDINGTON ROAD MANAGEMENT LIMITED
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BALANCE SHEET

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31 March 2012

	Note	2012 £	2011 £
Current Assets			
Cash at bank and in hand		<u>1</u>	<u>1</u>
		1	1
Creditor amounts falling due within one year	2	<u>-1</u>	<u>-1</u>
Net current liabilities		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Reserves			
Profit and loss account		0	0
Total Members' funds		<u>0</u>	<u>0</u>

continued>>>>>>>

40 HADDINGTON ROAD MANAGEMENT LIMITED
(A company limited by guarantee not having a share capital)
BALANCE SHEET
- 31 March 2012
(continued)

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Director's statements required by the Companies Act 2006

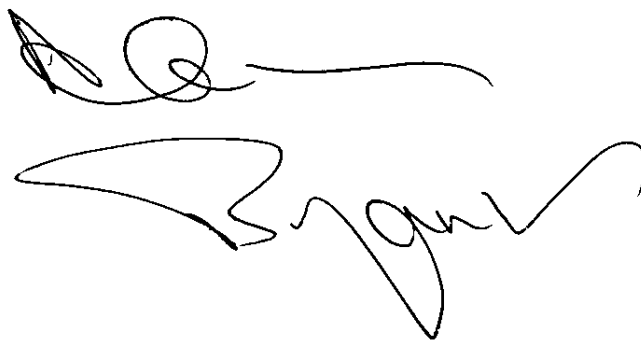
These financial statements have been prepared in accordance with the special provisions relating to small businesses within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2012, 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 within the specified time period. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records 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 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.

Signed on behalf of the board of directors on

18 June 2012

Director

Two handwritten signatures in black ink. The top signature is a cursive script, and the bottom signature is a more stylized, bold cursive script.

40 HADDINGTON ROAD MANAGEMENT LIMITED
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NOTES ON FINANCIAL STATEMENTS

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31 March 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

These financial statements have been prepared in accordance with ICAEW technical release TECH 03/11 and do not include service charge transactions
Previous years' financial statements included service charge transactions

Turnover

Turnover represents services rendered by the company other than to its own members

2 Creditor

	2012 £	2011 £
Other creditor	<u>1</u>	<u>1</u>

4 Corporation Tax

There is no Corporation Tax payable based on the results for the year (2011 no Corporation Tax payable)