

GEE (MERTON) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

ACCOUNTS

31 December 2011

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- 6 Accountants' Report

N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts WD23 1EE

Company Registration Number 2288635

SATURDAY



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03/11/2012

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COMPANIES HOUSE

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was in the field of property management on a mutual trading basis.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 3. The state of the Company's affairs at 31 December 2011 was satisfactory.

DIRECTORS

The directors in office during the year were as follows:-

D Kearsey
I Blake

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

Signed on behalf of the Board



Director 30.10 2012

IAN BLAKE

GEE (MERTON) MANAGEMENT COMPANY LIMITED
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Income and Expenditure Account
Year Ended 31 December 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
TURNOVER	2	12,240	12,240
Administration Expenses		(10,496)	(10,697)
		-----	-----
Surplus of income over expenditure for the financial year	3	1,744	1,543
Interest received		-	-
		-----	-----
		1,744	1,543
Taxation	4	-	-
		-----	-----
Surplus of income over expenditure for the year after taxation		1,744	1,543
BALANCE BROUGHT FORWARD		12,558	11,015
		-----	-----
BALANCE CARRIED FORWARD		14,302	12,558
		=====	=====

The notes on page 4 form part of these accounts.

GEE (MERTON) MANAGEMENT COMPANY LIMITED
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Balance Sheet
31 December 2011

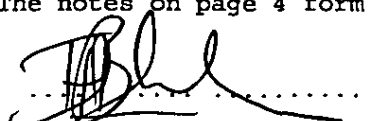
		<u>2011</u> £	<u>2010</u> £
CURRENT ASSETS			
Debtors	5	2,384	2,162
Balance at Bank		16,914	16,173
		-----	-----
		19,298	18,335
CREDITORS			
	6		
Amounts due within one year		(2,851)	(3,632)
		-----	-----
NET CURRENT ASSETS		16,447	14,703
Provision for liabilities and charges	7	(2,145)	(2,145)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		14,302	12,558
		=====	=====
REPRESENTED BY:			
Income and expenditure account		14,302	12,558
		=====	=====

In approving these financial statements as a director of the Company, I hereby confirm -

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2011, and
- c) that I acknowledge my responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) 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 results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

The notes on page 4 form part of these accounts.


 IAN BLAKE

..... Director

Approved by the Board

on 30.10 2012

GEE (MERTON) MANAGEMENT COMPANY LIMITED
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Notes to the Accounts
Year Ended 31 December 2011

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

2 TURNOVER

The turnover and surplus of income over expenditure is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2011</u>	<u>2010</u>
3 SURPLUS OF INCOME OVER EXPENDITURE	£	£

The surplus of income over expenditure is stated after charging -

Staff costs	-	-
	=====	=====

4 TAXATION

No corporation tax is payable for the year.

5 DEBTORS

Trade debtors and prepayments	2,384	2,162
	=====	=====

6 CREDITORS - Amounts due within one year

Trade creditors and accrued expenses	2,851	3,632
	=====	=====

7 SINKING FUND

Balance at 01.01.2011	2,145
Contributions in year	-

Balance at 31.12.2011	2,145
	=====

GEE (MERTON) MANAGEMENT COMPANY LIMITED
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Schedule to the Income and Expenditure Account
Year ended 31 December 2011

	<u>2011</u>	<u>2010</u>
	£	£
Administration Expenses		
Insurance	1,688	2,572
Light and heat	1,042	696
Cleaning and gardening	3,198	2,585
Accountancy	372	360
Management fee	2,883	2,789
General expenses	399	244
Repairs	60	628
Bank charges	38	30
Company secretarial	740	740
Professional fees	76	53
	-----	-----
	10,496	10,697
	=====	=====

This page does not form part of the Statutory Accounts.