

GREENBANKS (TORQUAY) LIMITED

DIRECTORS	Mrs C Dixon Ms E Pennington (resigned 6 July 2012) Mr M Sandford
SECRETARY	TMS South West Limited
REGISTERED OFFICE	Pembroke House Torquay Road Preston Paignton TQ3 2EZ
ACCOUNTANT	C H Pearson Chartered Accountant 7 Moore Close Aller Park Newton Abbot TQ12 4TH
REGISTERED NUMBER	02378212 England and Wales

ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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TUESDAY



A21 *A2G567G0* #327
03/09/2013
COMPANIES HOUSE

GREENBANKS (TORQUAY) LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company, in the year under review, was the management of the communal areas and services of the property, Greenbanks, Higher Warberry Road, Torquay, of which the company owns the freehold

The company has no income and expenditure in its own right, as all transactions in the year relate to the maintenance of the 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

The directors who held office during the year were as follows

Mrs C Dixon
Ms E Pennington (resigned 6 July 2012)
Mr M Sandford

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

Signed on behalf of the
Board of Directors



CHRIS DIXON

Approved by the Board on

17/07/13

17 July 2013

GREENBANKS (TORQUAY) LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has no income or expenditure in its own right. 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 the separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charges received from the lessees of the property are held on trust for the lessees.

BALANCE SHEET AT 31 DECEMBER 2012


	Note	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		3		3	
CREDITORS amounts falling due within one year		-		-	
			3		3
NET ASSETS			4		4
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	3		4		4
			=====		=====

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 financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 surplus or deficit for the financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors



CHRIS DIXON

Approved by the Board on

17/07/13
17 July 2013

GREENBANKS (TORQUAY) LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 TANGIBLE FIXED ASSETS

The company owns the freehold of the property Greenbanks, Higher Warberry Road, Torquay, comprising of four flats, the leases of which are held by the shareholders

3 CALLED UP SHARE CAPITAL

	2012	2011
Allotted, called up and fully paid		
4 ordinary shares of £1 each	£4	£4
	===	===

4 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property, for maintenance of the common parts, in accordance with the terms of the lease
At 31 December 2012 the company had not entered into any non-cancellable contractual commitments (2011, none)