

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD**FINANCIAL STATEMENTS****30 June 2011****Registered number 02617193**

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A18 16/01/2012 #191

COMPANIES HOUSE

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

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2011

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COMPANY INFORMATION

30 June 2011

INCORPORATED	<i>7 March 1988, England</i>
NUMBER	02617193
DIRECTORS	A D Congdon S Hembrow L Richards P Dalton
SECRETARY	A E Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL1 8AQ
BUSINESS ADDRESS	22/24 Garfield Terrace Stoke Plymouth PL1 5NU
BANKERS	Barclays Bank PLC Cornwall Street Plymouth PL1 1LU
ACCOUNTANT	David Mayer Accounting Services 31 Mary Seacole Road The Millfields Plymouth PL1 3JY

DIRECTORS' REPORT**30 June 2011**

The directors present their report and financial statements for the year ended 30 June 2011

Principal activities

The principal activity of the company is that of a residents property management company

Directors

Mr A D Congdon

Ms S Hembrow

Mr L Richards

Ms P Dalton

The above directors have held office throughout the year

Directors' interests

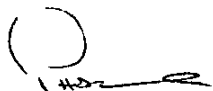
The directors of the company during the year and their interests in shares of the company as recorded in the register of directors' interests were as follows:

	30 June 2011 Ordinary shares of £1 each	30 June 2010 Ordinary shares of £1 each
Mr A D Congdon	1	1
Ms S Hembrow	1	1
Mr L Richards	1	1
Ms P Dalton	1	1

Small company exemptions

This report is prepared in accordance with the special provisions the Companies Act 2006 applicable to companies subject to the small companies regime.

On behalf of the board



Pauline Dalton

Y Director
12 January 2012



22/24 Garfield Terrace
Stoke
Plymouth
PL1 5NU

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the directors of
22/24 Garfield Terrace Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me



Plymouth
6 January 2012

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2011

	Note	2011 £	2010 £
Turnover	1	5412	6959
Administrative expenses		-6790	-4657
Operating profit/(loss)		<u>-1378</u>	<u>2302</u>
Other interest receivable and similar income		2	1
Profit/(loss) on ordinary activities before taxation		<u>-1376</u>	<u>2303</u>
Taxation		0	0
Profit/(loss) on ordinary activities after taxation Retained for the year		<u><u>-1376</u></u>	<u><u>2303</u></u>

BALANCE SHEET

30 June 2011

	Note	2011 £	2010 £
Current Assets			
Debtors	2	219	875
Cash at bank and in hand		<u>4685</u>	<u>5278</u>
		4904	6153
Creditors amounts falling due within one year	3	<u>-2286</u>	<u>-2159</u>
Net current liabilities		<u>2618</u>	<u>3994</u>
Total assets less current liabilities		<u>2618</u>	<u>3994</u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	4	2610	3986
Total shareholder's funds	5	<u>2618</u>	<u>3994</u>

continued>>>>>>>

BALANCE SHEET

30 June 2011

(continued)

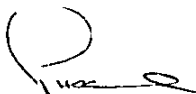
Director's statements required by the Companies Act 2006

In approving these financial statements as directors of the company we hereby confirm.

- a) that for the year stated above the company was entitled to 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 30 June 2011 and
- c) that we acknowledge responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
 - 2) preparing financial statements 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 year then ended in accordance with the requirements of the Companies Act 2006, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements approved by the Board on 12 January 2012 and signed on its behalf by:



Pauline Dagg

X

Director

X

NOTES ON FINANCIAL STATEMENTS

30 June 2011

1 Accounting policies*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Debtors

	2011 £	2010 £
Amounts falling due within one year		
Trade debtors	219	875
Other debtors	0	0
	<u>219</u>	<u>875</u>

3 Creditors:

amounts falling due within one year

	2011 £	2010 £
Trade creditors	1386	1301
Other creditors	900	858
	<u>2286</u>	<u>2159</u>

4 Profit and Loss Account

	2011 £	2010 £
Balance brought forward from previous year	3986	1683
(Loss) / Profit for the year	-1376	2303
Balance carried forward	<u>2610</u>	<u>3986</u>

5 Movement on Shareholders' Funds

	2011 £	2010 £
Profit for the year	-1376	2303
Opening shareholders' funds	3994	1691
Closing shareholders' funds	<u>2618</u>	<u>3994</u>

NOTES ON FINANCIAL STATEMENTS

(Continued)

30 June 2011

6 Called up share capital

	2011	2010
Authorised		
Ordinary share capital		
Number of shares	<u>100</u>	<u>100</u>
	£	£
Value	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	<u>8</u>	<u>8</u>
	£	£
Value	<u>8</u>	<u>8</u>