

Report of the Director and
Unaudited Financial Statements
For The Year Ended
31 December 2011
for
CALLUNA MEWS MANAGEMENT COMPANY LIMITED

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CALLUNA MEWS MANAGEMENT COMPANY LIMITED

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For The Year Ended 31 December 2011

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CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Company Information
For The Year Ended 31 December 2011

DIRECTOR: M Golla

SECRETARY: M Baxter

REGISTERED OFFICE: 8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER: 02937821 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

BANKERS: Alliance & Leicester
Girobank plc
Bootle
Merseyside
GIR 0AA

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Report of the Director
For The Year Ended 31 December 2011

The director presents her report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Management of the development known as Calluna Mews

DIRECTORS


M Golla has held office during the whole of the period from 1 January 2011 to the date of this report

Other changes in directors holding office are as follows

P Meakin - resigned 31 August 2011

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

ON BEHALF OF THE BOARD:



M Baxter - Secretary

Date 17/9/12

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Profit and Loss Account
For The Year Ended 31 December 2011

	Notes	31 12 11 £	31 12 10 £
TURNOVER		5,040	5,040
Administrative expenses		<u>3,749</u>	<u>3,798</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,291	1,242
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,291</u></u>	<u><u>1,242</u></u>

The notes form part of these financial statements

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Balance Sheet
31 December 2011

	Notes	31 12 11 £	31 12 10 £
CURRENT ASSETS			
Debtors	4	247	649
Cash at bank		9,539	8,955
		<u>9,786</u>	<u>9,604</u>
CREDITORS			
Amounts falling due within one year	5	995	2,104
		<u>8,791</u>	<u>7,500</u>
NET CURRENT ASSETS			
		<u>8,791</u>	<u>7,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,791</u>	<u>7,500</u>
RESERVES			
Profit and loss account	6	8,791	7,500
		<u>8,791</u>	<u>7,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 24/09/12 and were signed by


M Golla - Director

The notes form part of these financial statements

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements
For The Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

A sale is recognised when the work has been undertaken and an invoice is raised

Financial Instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 11 £	31 12 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Trade debtors	-	385
Prepayments	247	264
	<u>247</u>	<u>649</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Trade creditors	245	1,384
Accrued expenses	750	720
	<u>995</u>	<u>2,104</u>

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements - continued
For The Year Ended 31 December 2011

6 RESERVES

	Profit and loss account £
At 1 January 2011	7,500
Profit for the year	<u>1,291</u>
At 31 December 2011	<u><u>8,791</u></u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
CALLUNA MEWS MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calluna Mews Management Company Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Calluna Mews Management Company Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Calluna Mews Management Company Limited and state those matters that we have agreed to state to the director of Calluna Mews Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Calluna Mews Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Calluna Mews Management Company Limited You consider that Calluna Mews Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Calluna Mews Management Company Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date 24/09/12 .

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Profit and Loss Account
For The Year Ended 31 December 2011

	31 12 11		31 12 10	
	£	£	£	£
Service charges		5,040		5,040
Expenditure				
Insurance	441		333	
Light and heat	907		705	
General repairs	741		567	
Gardening	778		1,383	
Sundry expenses	16		1	
Accountancy	780		720	
	<u> </u>	3,663	<u> </u>	3,709
		1,377		1,331
Finance costs				
Bank charges		86		89
NET PROFIT		<u>1,291</u>		<u>1,242</u>

This page does not form part of the statutory financial statements