

JOHN FORBES HOUSE MANAGEMENT LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER : 03033384

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

REGISTERED OFFICE

ST MARYS HOUSE

66 HARBOURNE PARK ROAD

HARBOURNE

BIRMINGHAM

B17 0DH

WEDNESDAY



A2EPUFPS

A26

14/08/2013

#123

COMPANIES HOUSE

C S Painter Accounting Services 135 Maidenhall Highnam, Gloucester, GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

JOHN FORBES HOUSE MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDING 31ST MARCH 2013

The directors present their report and the financial statements of the company for the year ended 31 March 2013

Principal Activity and Business Review

The principal activity of the company is that of a property holding and management company. The company owns the freehold reversion of John Forbes House, 15 Pittville Crescent Cheltenham, Gloucestershire

The directors have appointed Metro PM of 8 Imperial Square, Cheltenham, Gloucestershire to act as Managing Agents for the company

The company has no income or expenditure in its own right, all transactions in the year being related 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 of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows

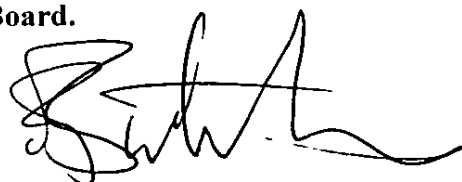
J R Butcher
E Howson
R Sulley
S Quirk

Filing of Accounts

The documents delivered include modified accounts in reliance on Section 477 of the Companies Act 2006 relating to small companies

By Order of the Board.

J R Butcher
Director
Dated


17-07-13

JOHN FORBES HOUSE MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST MARCH 2013

	<u>£</u> <u>2013</u>	<u>£</u> <u>2012</u>
Net current assets	-	-
Total assets less current liabilities	<u>-</u>	<u>-</u>
<u>Capital and Reserves</u>		
Reserves	<u>-</u>	<u>-</u>

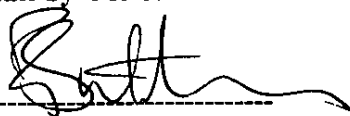
For the year ending 31/03/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities :

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and signed on its behalf by Mr J.R. Butcher.



Dated : 17-07-13

The accompanying notes are an integral part of this balance sheet.

COMPANY NO. 03033384