

Company No. 3073612

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Report and Accounts

30 June 2008

WEDNESDAY



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10/09/2008

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COMPANIES HOUSE

Enterprise Accounting

22 Pierremont Crescent

Darlington

Co: Durham, DL3 9PB

Tel: (01325) 356140

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Report and accounts

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GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Company Information

Directors

M England
J Foster
I Jobson
R S Newson

Secretary

M England

Accountants

Enterprise Accounting
22 Pierremont Crescent
Darlington
Co Durham
DL3 9PB

Bankers

Abbey plc
301 St Vincent Street
Glasgow, G2 5NB

Registered number

3073612

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Directors' Report

The directors present their report and accounts for the year ended 30 June 2008

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be the maintenance of buildings and grounds of The Bakery House, Daylight Road, Stockton on Tees

STATE OF AFFAIRS

The results for the year and the financial position of the company are shown in the annexed financial statements

FIXED ASSETS

There have been no additions in fixed assets in the form of fixtures, fittings and equipment as detailed in the balance sheet

TAX STATUS

It is considered that the company operates as a mutual concern

DIRECTORS

The following were directors at 30 June 2008

M England
J Foster
I Jobson
R S Newson

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies by part 2 of schedule 8 to the companies act 1985

ON BEHALF OF THE BOARD



M England
Secretary

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED
Accountants' Report

Accountants' report to the directors of
GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

You consider that the company is exempt from an audit for the year ended 30 June 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Enterprise Accounting
Accountants

22 Pierremont Crescent
Darlington
Co. Durham
DL3 9PB

14 July 2008

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**Profit and Loss Account****for the year ended 30 June 2008**

	Notes	2008 £	2007 £
<u>TURNOVER:</u>			
Residents' Contribution to Maintenance		10,032	9,888
Interest Received		194	165
Gross Income		10226	10053
<u>EXPENDITURE:</u>			
Water Rates		91	53
Insurances		1,736	1,740
Printing, Postages and Stationery		10	29
Telephone		12	11
Heat, Light and Power		1,796	759
Garden Maintenance		301	380
Repairs and Renewals		6,795	89
Cleaning of Property		2,377	1,672
Legal and Professional Fees		41	2,544
Accountancy		250	250
Other Expenses		1	11
Management Fees		705	705
Total Expenses		14,115	8,243
Net (Loss) / Profit for the year		-(3,889)	1810

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**Balance Sheet****as at 30 June 2008**

	2008	2007
	£	£
CURRENT ASSETS		
Debtors	358	1,736
Cash Held by Alan Ayers & Co	-	527
Cash at bank and in hand	<u>6,976</u>	<u>8,753</u>
	7,334	11,016
CURRENT LIABILITIES		
Residents' Advance Payments	2428	2418
Creditor - Alan Ayers & Co	125	-
Creditors and Accruals	<u>788</u>	<u>716</u>
Net Current Liabilities	(3,341)	(3,134)
NET CURRENT ASSETS	<u>3,993</u>	<u>7,882</u>
CAPITAL AND RESERVES		
Accumulated Fund B/Forward	7882	6072
Net (Loss) / Profit for the year	-(3,889)	1810
ACCUMULATED FUND	<u>3993</u>	<u>7882</u>

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Balance Sheet

as at 30 June 2008

(Continued)

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

The company is entitled to exemption from the audit under section 249A (1) of the Companies Act 1985 for the year ended 30 June 2008

No notice has been deposited under section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year

The Directors' acknowledge their responsibilities for

1 Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act

2 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 its profit or loss for each financial year in accordance with the requirements of the section 226 which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by part III of schedule 8 of the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefits of those exemptions because it meets the qualifying conditions for small companies as stated in section 247 of the Companies Act 1988

ON BEHALF OF THE BOARD


DIRECTOR


DIRECTOR

24th August 2008

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Notes to the Accounts

for the year ended 30 June 2008

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 January 2007)

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents contributions received in respect of maintenance of the property

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Land and Buildings	Not Provided
Fixtures and Fittings	Not Provided

Stocks

No stocks are held by the company

Deferred taxation

No provision is necessary for deferred taxation

2 Turnover

The turnover and deficit of income over expenditure are attributable to the one principal activity of the company