

**HANS LODGE MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2009**

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29/01/2010  
COMPANIES HOUSE

**FERGUSON MAIDMENT & CO.**

Chartered Accountants  
Sardinia House  
52 Lincoln's Inn Fields  
London  
WC2A 3LZ

# HANS LODGE MANAGEMENT LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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**HANS LODGE MANAGEMENT LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The board of directors</b>	P Reed P Wojciechowski
<b>Company secretary</b>	Clyde Secretaries Limited
<b>Registered office</b>	Clyde Secretaries Limited 51 East Cheap London EC3M 1JP
<b>Accountants</b>	Ferguson Maidment & Co. Chartered Accountants Sardinia House 52 Lincoln's Inn Fields London WC2A 3LZ

# HANS LODGE MANAGEMENT LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2009

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2009.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a residential property management company.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary 'B' Shares of £1 each	
	At 31 March 2009	At 1 April 2008
P Reed	-	-
P Wojciechowski	-	-

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Clyde Secretaries Limited  
51 East Cheap  
London  
EC3M 1JP

Signed on behalf of the directors



P. Wojciechowski

Director

Approved by the directors on 26/1/10

**HANS LODGE MANAGEMENT LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF HANS LODGE**  
**MANAGEMENT LIMITED**  
**YEAR ENDED 31 MARCH 2009**

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As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2009, set out on pages 4 to 8.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sardinia House  
52 Lincoln's Inn Fields  
London  
WC2A 3LZ

26-1-10

*Ferguson Maidment & Co.*

FERGUSON MAIDMENT & CO.  
Chartered Accountants

# HANS LODGE MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

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	Note	2009 £	2008 £
<b>TURNOVER</b>		<b>20,828</b>	<b>23,400</b>
Administrative expenses		<u>20,828</u>	<u>14,763</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>-</b>	<b>8,637</b>
Interest receivable		<b>126</b>	<b>163</b>
		<u>—</u>	<u>—</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>126</b>	<b>8,800</b>
Tax on profit on ordinary activities		<b>26</b>	<b>1,775</b>
		<u>—</u>	<u>—</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>100</b>	<b>7,025</b>
Balance brought forward		<u>15,971</u>	<u>8,946</u>
Balance carried forward		<u>16,071</u>	<u>15,971</u>

The notes on pages 7 to 8 form part of these financial statements.

# HANS LODGE MANAGEMENT LIMITED

## BALANCE SHEET

31 MARCH 2009

	Note	2009 £	£	2008 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	123,220		14,547	
Cash at bank		<u>5,875</u>		<u>8,848</u>	
		129,095		23,395	
<b>CREDITORS: Amounts falling due within one year</b>					
	4	<u>110,253</u>		<u>7,420</u>	
<b>NET CURRENT ASSETS</b>			<b>18,842</b>		<b>15,975</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,842</b>		<b>15,975</b>
<b>PROVISIONS FOR LIABILITIES</b>					
Other provisions	5		<u>2,767</u>		<u>-</u>
			<b>16,075</b>		<b>15,975</b>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		4		4
Profit and loss account			<u>16,071</u>		<u>15,971</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>16,075</b>		<b>15,975</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The Balance sheet continues on the following page.

The notes on pages 7 to 8 form part of these financial statements.

# HANS LODGE MANAGEMENT LIMITED

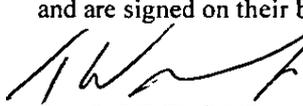
## BALANCE SHEET *(continued)*

31 MARCH 2009

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These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 26/1/10, and are signed on their behalf by:



P WOJCIECHOWSKI  
Director

Company Registration Number: 3332982

The notes on pages 7 to 8 form part of these financial statements.

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# HANS LODGE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents service charges due from lease holders.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2009	2008
	£	£
Directors' emoluments	750	-
	<u>750</u>	<u>-</u>

### 3. DEBTORS

	2009	2008
	£	£
Trade debtors	122,431	11,773
Other debtors	75	-
Prepayments and accrued income	714	2,774
	<u>123,220</u>	<u>14,547</u>

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# HANS LODGE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

### 4. CREDITORS: Amounts falling due within one year

	2009		2008	
	£	£	£	£
Trade creditors		2,401		2,440
Other creditors including taxation:				
Taxation	1,801		1,775	
Other creditors	101,783		-	
Accruals and deferred income	4,268		3,205	
		<u>107,852</u>		<u>4,980</u>
		<u>110,253</u>		<u>7,420</u>

Included in the other creditors is a sinking fund balance of £101,783 for future building maintenance.

### 5. OTHER PROVISIONS

	2009	2008
	£	£
Other provisions	<u>2,767</u>	<u>-</u>

Surplus service charges have been transferred to provisions for major works.

### 6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSS.

### 7. SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
4 Ordinary 'B' shares of £1 each	<u>4</u>	<u>4</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
4 Ordinary 'B' shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>