

**10 South Hill Park
(Management) Limited**

**Financial Statements for the year ended
30 June 2012**

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COMPANIES HOUSE

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Company No. 3572831

DIRECTORS REPORT

The directors present their report on the affairs of the company, together with the financial statements for the year ended 30 June 2012

Principal Activity

The company is responsible for the management and maintenance of 10 South Hill Park, Hampstead Heath, London NW3 2SB

Directors

The directors of the company who served during the year and their interests in the issued ordinary share capital were

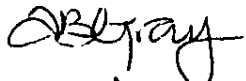
	Ordinary Shares of £1 each	
	At 30 6 2012	At 30 6 2011
Ms S Webb	1	1
N D Gray	1 joint	1 joint
Ms Annette B Gray	1 joint	1 joint
S J Harmer	1	1
M Gavaises	1	1

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

Signed on behalf of the board of directors

Annette B Gray
Secretary

Approved by the board 11th March 2013



10 South Hill Park
Hampstead Heath
London NW3 2SB

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Income & Expenditure Account for the year ended 30 June 2012

	Notes	2012	2011
		£	£
<u>Income</u>	1	2223	2045
Operating charges		2310	2773
		-----	-----
<u>(Deficit)/Surplus for the year</u>		(87)	(728)
Transfer to Sinking Fund	5	-	-
		-----	-----
<u>Net (Deficit)/Surplus for the year</u>		(87)	(728)
Surplus at 1 July 2011		1365	2093
		-----	-----
<u>Surplus at 30 June 2012</u>	£	<u>1278</u>	<u>1365</u>

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Balance Sheet at 30 June 2012

	Notes	2012	2011
		£	£
<u>Current Assets</u>			
Cash at bank		4292	4373
<u>Creditors</u> <u>Amounts falling due within one year</u>	2	(210)	(204)
	£	4082	4169
<u>Represented by</u>			
Share Capital	4	4	4
Sinking Fund		2800	2800
Accumulated Surplus		1278	1365
	£	4082	4169

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 30 June 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 and loss for the 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 accounts, so far as applicable to the company

Signed on behalf of the board of directors



N D Gray
Director

Approved by the board : 11th March 2013

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Notes to the Accounts - 30 June 2012

1 Statement of Accounting Policies

The principal accounting policies set out below have been applied consistently throughout the year

Basis of accounting - the financial statements have been prepared under the historical cost convention.

Income - Income represents contributions from lessees to meet management and maintenance expenditure

	2012	2011
	£	£

2 Creditors Amounts falling due within one year

Sundry creditors & accruals	210	204
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3 Corporation Tax

No tax charge arises on the operating surplus on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

4 Called Up Share Capital

The authorised and issued share capital at the beginning and end of the year comprised :

Ordinary Shares of £1 each

Authorised	4	4
Issued, allotted and fully paid	4	4

5 Sinking Fund

Balance at 1 July 2011	2800
Amount transferred to Sinking Fund during the year	-

Balance at 30 June 2012	2800

10 SOUTH HILL PARK (MANAGEMENT) LIMITED

**Detailed Income and Expenditure Account
For the year to 30 June 2012**

	2012	2011
	£	£
<u>Income</u>		
Service charges & other contributions from residents	2223	2045
	-----	-----
<u>Expenditure</u>		
Electricity	144	101
Insurance	1532	1234
Accountancy	210	204
Repairs	424	1234
	-----	-----
	2310	2773
	-----	-----
<u>(Deficit)/Surplus on ordinary activities</u>	(87)	(728)
Transferred to Sinking Fund	-	-
	-----	-----
<u>(Deficit)Surplus for the period</u>	£ (87)	(728)
	=====	=====