

# **J S Garden Management Limited**

Directors' report and financial statements  
Registered number 03690968

31 December 2011

WEDNESDAY



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19/09/2012

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## **Company information**

|                   |                                       |
|-------------------|---------------------------------------|
| Director          | Dr Stanley Quek                       |
| Secretary         | Seng Ng                               |
| Company number    | 3690968                               |
| Registered office | 81 Cromwell Road<br>London<br>SW7 5BW |
| Business address  | 81 Cromwell Road<br>London<br>SW7 5BW |

## **Director's report**

The director present his report and financial statements for the year ended 31 December 2011

### **Principal activity**

The principal activity of the company is that of the management of a residential private garden.

### **Business review**

The results for the year are shown in the attached profit and loss account

### **Dividend**

The director does not recommend the payment of a dividend ( 2011 £nil )

### **Director**

MN Balchin resigned on 29 February 2012 Dr Stanley Quek was appointed on 1 March 2012

### **Director's interests**

The director has no beneficial interest in the share capital of the company

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

On behalf of the Board



**Dr Stanley Quek**  
*Director*

## Profit and loss account

for the year ended 31 December 2011

|   | <i>Note</i> | <b>2011</b><br><b>£</b> | <b>2010</b><br><b>£</b> |
|---|-------------|-------------------------|-------------------------|
| Turnover                                      |             | 37,470                  | 35,170                  |
| Administrative expenses                       |             |                         |                         |
| Garden maintenance                            |             | ( 22,708)               | ( 13,033)               |
| Management fee                                |             | ( 3,600)                | ( 3,525)                |
| Filing Fee                                    |             | ( 315)                  | ( 165)                  |
| Bank charges                                  |             | ( 129)                  | ( 101)                  |
| Sinking Fund                                  |             | ( 5,000)                |                         |
|   |             | ( 31,752)               | ( 16,824)               |
| Profit on ordinary activities before taxation |             | 5,718                   | 18,346                  |
| Taxation on profit on ordinary activities     | 2           | -                       | -                       |
| Result on ordinary activities after taxation  |             | 5,718                   | 18,346                  |

In both the current and preceding year the company made no material acquisitions and had no discontinued operations

There were no recognised gains or losses in either the current or preceding year other than those disclosed in the profit and loss account

## Balance Sheet

as at 31 December 2011

|   | Notes | 2011<br>£   | 2010<br>£   |
|---|-------|-------------|-------------|
| <b>Current assets</b>                               |       |             |             |
| Debtors   |       |             | 31,050      |
| Cash at bank and in hand                            |       | 77,178      | 68,688      |
|   |       | <hr/>       | <hr/>       |
|   |       | 77,178      | 99,738      |
| <b>Creditors</b> amount falling due within one year |       | ( 8,000)    | ( 36,277)   |
|   |       | <hr/>       | <hr/>       |
| <b>Net assets</b>                                   |       | 69,178      | 63,461      |
|   |       | <hr/>       | <hr/>       |
| <b>Capital and reserves</b>                         |       |             |             |
| Profit and loss account                             | 3     | 2<br>69,176 | 2<br>63,459 |
|   |       | <hr/>       | <hr/>       |
| <b>Equity shareholders' funds</b>                   | 4     | 69,178      | 63,461      |
|   |       | <hr/>       | <hr/>       |

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

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's 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, and
- the director acknowledges his responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of director on 18.09.12 and were signed on its behalf by



**Dr Stanley Quek**  
Director

## Notes

( forming part of the financial statements )

### 1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### ***Basis of accounting***

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities ( effective March 2000 )

#### ***Turnover***

Turnover represents amounts receivable for services

### 2 Taxation

Corporation tax is only charged on any interest received during the year

### 3. Called up share capital

|  | 2011<br>£ | 2010<br>£ |
|--|-----------|-----------|
| <i>allocated, called up and fully paid</i> |           |           |
| 2 ordinary shares of £1 each               | <u>2</u>  | <u>2</u>  |

### 4. Statement of movement on shareholders' funds

|                             | £      |
|-----------------------------|--------|
| Balance at 1 January 2011   | 63,459 |
| Profit for the year         | 5,717  |
|                             | <hr/>  |
| Balance at 31 December 2011 | 69,176 |
|                             | <hr/>  |