

HURLEY LODGE MANAGEMENT COMPANY LIMITED

REGISTERED NO 4500558

STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2011

THE DIRECTORS PRESENT THEIR REPORT FOR THE YEAR ENDED 31st AUGUST 2011

PRINCIPAL ACTIVITY

The principal activity of the Company is that of administration and maintenance in respect of the common parts of Hurley Lodge

Signed on behalf of the board of directors, who approved this report on 28th June 2012

F M Greenall.

F M Greenall, Secretary

FRIDAY



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COMPANIES HOUSE

HURLEY LODGE MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE PERIOD 1st SEPTEMBER 2010 - 31st AUGUST 2011

1 Sept 2010 - 31 Aug 2011

ASSETS	£
Cash at Bank	3,128.40
Debtors	
Total	3,128 40

REPRESENTED BY:

Shares	10 00
Maintenance Fund	3,118.00
Total	3,128.00

For the year ended 31st August 2011 the Company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit 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.

Signed on behalf of the board of directors, who approved this Report on 28th June 2012.


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F M Greenall, Director

HURLEY LODGE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT - 1st SEPTEMBER 2010 - 31st AUGUST 2011

1 Sept 2010 - 31 Aug 2011

£

Contributions to Maintenance Fund	1,200 00
Contributions to Cavity Wall Insulation	654 00
Contributions to Tree Surgery	1,020 00
Bank Interest	0 24
Ground Rent	588 40
Total Income	3462.64
Expenditure	
Gardening	(305 90)
Ground Rent	(588 40)
Company registration fee	(15.00)
Tree Surgery	(1,020 00)
Cavity Wall Insulation	(654 00)
Companies House penalty	(150 00)
Total Expenditure	(2,733.30)
Net Balance	729.34

HURLEY LODGE MANAGEMENT COMPANY LIMITED

MAINTENANCE FUND

	£
Opening Balance	1,457 14
Contribution to Expenditure in Year	1,671 26
Balance @ 31st August 2011	3,128.40
