

**Registration number 04592327**

**Fender Farm Management Company Limited  
Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 December 2012**



**Fender Farm Management Company Limited**  
**Company limited by guarantee**

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**Fender Farm Management Company Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 December 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

**Results and business review**

The principal activity of the company is that of property management

The company has no income or expenditure in its own right. Service charges collected and related expenditure are done so in trust in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987


**Directors**

The directors who served during the year are as stated below

P Devlin  
M Gardner  
G Lloyd  
G Morris  
S J Scott

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 14 June 2013 and signed on its behalf by



**HHL Property Limited**  
**Secretary**

**Fender Farm Management Company Limited**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of**  
**Fender Farm Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 3 to 4 and you consider that the company is exempt from an audit. 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 supplied to us.

*Hailwood - C*

**Hailwood & Co**  
**Chartered Accountants**  
**392-394 Hoylake Road**  
**Moreton**  
**Wirral**  
**CH46 6DF**

**Date: 14 June 2013**

**Fender Farm Management Company Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 December 2012**

	2012	2011
	£	£
<b>Members' funds</b>	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

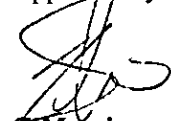
The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

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

Approved by the Board on 14 June 2013 and signed on its behalf by



**G Morris**  
**Director**

**Registration number 04592327**

**Fender Farm Management Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 December 2012**

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2012. Therefore, no profit and loss account is attached.