BORLAND HOUSE MANAGEMENT LIMITED
COMPANY NUMBER 04713443
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

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## BORLAND HOUSE MANAGEMENT LIMITED CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011

	PAGE
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3



#### BORLAND HOUSE MANAGEMENT LIMITED BALANCE SHEET AS AT 30 SEPTEMBER 2011

	NOTES	30 9	2011	31 03 2010
FIXED ASSETS Tangible Assets			9,400	
CURRENT ASSETS Borland House debtors Cash at Bank and in hand		2030 <u>44</u>		
CREDITORS - Amounts falling due within one year	ar :	<u> 10,309</u>		
CURRENT ASSETS FALLING DUE WITHIN ONE	EYEAR	=	10,265	
CREDITORS - Amounts falling due after one year	r		<u>0</u>	
TOTAL ASSETS LESS CURRENT LIABILITES			<u>-865</u>	
CAPITAL & RESERVES				
Called up Share Capital Profit and Loss Account			6 <u>-871</u> <u>-<b>865</b></u>	

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

Director MR. D. PLUMMKR.

DPL

#### BORLAND HOUSE MANAGEMENT LIMITED NOTES TO THE ACCOUNTS PERIOD ENDED 30 SEPTEMBER 2011

#### (1) ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Deterred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **Turnover**

The turner shown in the profit and loss account represents service charges receivable from the residential leases

(2) CALLED UP SHARE CAPITAL	30 09 2011 £	31 03 2010 £
6 Ordinary £1 shares	6	6
	30 09 2011	31 03 2010
	£	£
Allotted, called up and fully paid	6	6

#### (3) CREDITORS - Amounts falling due after one year

Accruals	600
Balance of Residents Account	9,709
	10,309



# BORLAND HOUSE MANAGEMENT LIMITED SERVICE CHARGE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011

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#### BORLAND HOUSE MANAGEMENT LIMITED SERVICE CHARGE STATEMENT PERIOD ENDED 30 SEPTEMBER 2011

COSTS

Annual return Fee	33	33	33	
Bank Service Charges	151 93	151 93	151 9	
Company Secretarial	205 63	205 63	205 6	
Insurance	1705 69	1705 69	1706	
Accountancy	600			600
Office Expenses	16 77	16 77	16 77	
Legal fees	364 26	364 26	364 3	
Property Management Fees	804 38	804 38	804 4	
Repairs and Maintenance	3012 96	3012 96	3013	
Safety and Security	328 94	328 94	328 9	
Utilities	54 34	54 34	54 34	
Waste Disposal	5411.5	5411 5	5412	
	12689 4	12089 4	12089	600
Payments to General Reserve		384 2		
INCOME				
Insurance Contributions		960		
Service Charges		8840		
•		9800		
Total Surplus/Deficit	•	-2673 6		
ALLOCATED AS FOLLOWS				
Residents account		-3057 8		
General reserve		384 2		

BUDGET ACTUAL A

D E

В

С

F

A costs paid last year relating to this period

B costs paid last year relating to last year

C costs paid this period

Total allocated to reserves

D costs paid this period relating to next year

E costs incurred and demand for payment made within this period but unpaid at the period end

-2673 6

F costs incurred for this year but no demand for payment within the year

0//

### Borland House management Limited Profit & Loss

April 2010 through September 2011

Accrual Basis

Apr '10 - Sep 11

Ordinary Income/Expense	
Income Insurance Contribution Outstanding Tenants receipts	960 00 2 030 00
Service Charges Tenants receipts	750 00 8,090 00
Total Income	11 830 00
Expense	
Annual return Fee	33 00
Bank Service Charges	151 93
Company Secretarial	205 63 1,705 69
Insurance	1,743 03
Office Expense	16 77
Stationery	
Total Office Expense	16 77
Professional Fces	200.00
Accounting	600 00
Professional Fees - Other	364 26
Total Professional Fees	964 26
Property Management Fees	804 38
Repairs and Maintenance	3 012 96
Safety & Security	328 94
Utilities	4
Gas and Electric	54 34
Total Utilities	54 34
Waste Disposal	5 411 50
Total Expense	12 669 40
Net Ordinary Income	-859 40
Profit for the Year	-859 40

#### Borland House management Limited Profit & Loss Detail

#### April 2010 through September 2011

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