

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

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A32 07/07/2012 #258

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COMPANIES HOUSE

D.R.

BORLAND HOUSE MANAGEMENT LIMITED
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FOR THE PERIOD ENDED 30 SEPTEMBER 2011

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OR

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	2030		
Cash at Bank and in hand	44		
CREDITORS - Amounts falling due within one year	10,309		
CURRENT ASSETS FALLING DUE WITHIN ONE YEAR		-10,265	
CREDITORS - Amounts falling due after one year		0	
TOTAL ASSETS LESS CURRENT LIABILITIES		-865	
CAPITAL & RESERVES			
Called up Share Capital		6	
Profit and Loss Account		-871	
		-865	

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. PLUMMER.



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)

Deferred Tax

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

Turnover

The turnover 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	<u>6</u>	<u>6</u>

	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	<u>9,709</u>
	<u>10,309</u>

OPR

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	BUDGET	ACTUAL	A	B	C	D	E	F
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
Total allocated to reserves	-2673 6

A costs paid last year relating to this period

B costs paid last year relating to last year

C costs paid this period

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

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

Borland House management Limited**Profit & Loss**

April 2010 through September 2011

Accrual Basis

Apr '10 - Sep 11

Ordinary Income/Expense	
Income	
Insurance Contribution	960 00
Outstanding Tenants receipts	2 030 00
Service Charges	750 00
Tenants receipts	8,090 00
Total Income	11 830 00
Expense	
Annual return Fee	33 00
Bank Service Charges	151 93
Company Secretarial	205 63
Insurance	1,705 69
Office Expense	
Stationery	16 77
Total Office Expense	16 77
Professional Fees	
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	
Gas and Electric	54 34
Total Utilities	54 34
Waste Disposal	5 411 50
Total Expense	12 689 40
Net Ordinary Income	-859 40
Profit for the Year	<u>-859 40</u>



April 2010 through September 2011

[illegible]

D.A.