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THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 AUGUST 2009

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THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 AUGUST 2009

The directors present their report and financial statements for the year ended 31 August 2009

BUSINESS REVIEW

The principal activity of the company is that of property management for its members

The directors are satisfied with the result for the year and the current financial position of the company

RESULT AND DIVIDENDS

The result for the year is shown in the profit and loss account on page 4 The directors do not recommend the payment of a dividend

DIRECTORS

The directors of the company during the year were as follows -

Miss J M Lawson

Mr J W D Pegg

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the company and of the profit or loss of the company for that year In preparing those financial statements, the directors are required to -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 AUGUST 2009 (CONTINUED)

ACCOUNTANTS

A resolution to re-appoint the accountants, Mike J R Twiddle & Co Limited, will be proposed at the Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

By Order of the Board

13 May 2010



Company Secretary

W.J. LATUS.

Company Registered Number 04857970

Registered Office

61 Market Place
Lowgate
HULL
HU1 1RQ

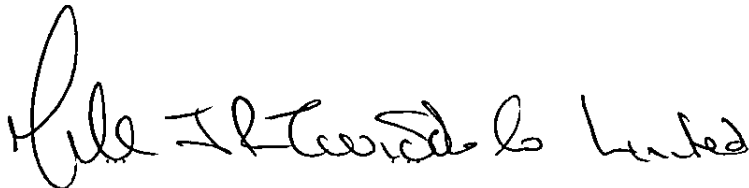
THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages 4 to 8 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 of the company and from information and explanations supplied to us



Mike J R Twiddle & Co Limited
Chartered Accountants
5 Iona Close
Langsett Road
Sutton
Hull HU8 9XU

13 May 2010

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

	Note	2009	2008
TURNOVER			
Service charges etc		27,615	20,435
Administration charges		(24,499)	(22,879)
		-----	-----
SURPLUS/(DEFICIT)			
FOR THE YEAR	5	£3,116	£(2,444)
		=====	=====

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31 AUGUST 2009

	Note	2009	2008
EMPLOYMENT OF CAPITAL			
CURRENT ASSETS			
Debtors	2	5,151	1,977
Cash at bank		-	870
		-----	-----
		5,151	2,847
CREDITORS – amounts falling due within one year			
	3	(2,788)	(3,600)
		-----	-----
NET CURRENT ASSETS		2,363	(753)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£2,363	£(753)
		=====	=====
SOURCE OF CAPITAL			
Called up equity share capital	4	20	20
Profit and loss account	5	2,343	(773)
		-----	-----
		£2,363	£(753)
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not requested the company obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for -

- ensuring that the company keeps accounting records which comply with Section 386 of the companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31 AUGUST 2009 CONTINUED

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board 13 May 2010

A handwritten signature in black ink, appearing to be 'J.W.D. Regg', written over a large, loopy circular flourish.

Director

J.W.D. REGG

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 AUGUST 2009

1 ACCOUNTING POLICIES

(1) Basis of accounting

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)

(2) Turnover

Turnover comprises the invoiced value of the service charges to tenants

2 DEBTORS – amounts falling due within one year

	2009	2008
Service charges	5,129	1,957
Unpaid share capital	20	20
Other debtors	2	-
	-----	-----
	£5,151	£1,977
	=====	=====

3 CREDITORS – amounts falling due within one year

Accrued expenses	£2,788	£3,600
	=====	=====

4 CALLED UP EQUITY SHARE CAPITAL

	2009		2008	
	Number		Number	
Authorised				
Ordinary shares of £1 each	1,000	£1,000	1,000	£1,000
	=====	=====	=====	=====
Allotted, called up and fully paid				
Ordinary shares of £1 each	20	£20	20	£20
	=====	=====	=====	=====

5 PROFIT AND LOSS ACCOUNT

At 31 August 2008	(773)
Surplus for the year	3,116

At 31 August 2009	£2,343
	=====

THE LINKS GATE APARTMENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 AUGUST 2009

6 POST BALANCE SHEET EVENTS

No important events have occurred since 31 August 2009, which require to be reported to the members

7 RELATED PARTIES

There is no party who controls the company