

**EATON COURT (HATCH END) LIMITED**

**No. 05059231**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2012**

The Directors submit their report and the accounts for the Company for the year to 31<sup>st</sup> March 2012

1. The principal activity of the Company is management of the common parts of 9 Leasehold flats at Eaton Court, Westfield Park, Hatch End HA5 4GZ.
2. The results for the year are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the year
4. The Company does not possess any Fixed Assets, except the lease of the Common Parts that had a nil cost
5. The Directors who served throughout the year were  
  
Mr Geoffrey Levene  
Mrs Patricia Lewindon  
Mr John Porter  
Ms Shreeti Rajdev
6. The Accountants C Anthony Wood Ltd (Chartered Certified Accountants) have notified their willingness to continue in office
7. The Directors have taken advantage of the exemption in S477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report



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COMPANIES HOUSE

## STATEMENT OF DIRECTORS RESPONSIBILITIES


Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

  
.. ..  
G. LEVENE

### **Registered Office**

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

SEPTEMBER 2012

**EATON COURT (HATCH END) LIMITED**

**INDEPENDENT EXAMINING ACCOUNTANTS' REPORT**

**Accountants' Report on the unaudited accounts to the Directors of  
EATON COURT (HATCH END) LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2012 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



.....  
C ANTHONY WOOD LTD  
Chartered Certified Accountants

187A Field End Road  
Eastcote  
Middlesex  
HA5 1QR  
Tel: 020-8866 8232  
Fax: 020-8868 4670

September 2012

# EATON COURT (HATCH END) LIMITED

## BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2012

| <u>2011</u>   |  | <u>2012</u>        |
|---------------|--|--------------------|
| <u>£</u>      |  | <u>£</u>           |
|               | <b>CURRENT ASSETS</b>                        |                    |
| 2,916         | Cash at Bank                                 | 2,331 83           |
| <u>332</u>    | Prepayments                                  | <u>-</u>           |
| 3,248         |  | 2,331.83           |
|               | <b>LESS CREDITORS</b>                        |                    |
| <u>2,182</u>  | Amounts falling due within one year (Note 4) | <u>4,125 72</u>    |
| <u>£1,066</u> |  | <u>(£1,793.89)</u> |
|               | Represented by                               |                    |
|               | <b>SHARE CAPITAL</b>                         |                    |
|               | Authorised <u>£9</u>                         |                    |
|               | Issued Allotted and Fully Paid               |                    |
| 9             | Ordinary Shares of £1 each                   | 9 00               |
|               | <b>REPAIRS RESERVE:</b>                      |                    |
| -             | As at 01 04 2011                             | 900 00             |
| 900           | Transfer this year                           | -                  |
| -             | Expended this year                           | -                  |
|               |  | <u>900 00</u>      |
|               | <b>INCOME AND EXPENDITURE ACCOUNT</b>        |                    |
| <u>157</u>    | SURPLUS(DEFICIT) per attached account        | <u>(2,702.89)</u>  |
| <u>£1,066</u> |  | <u>(£1,793.89)</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31<sup>st</sup> March 2012 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

S. RAJDER.....S. Rajder.....)  
G. LEVINE.....G. Levine.....)  
.....) DIRECTORS

APPROVED on SEPTEMBER 2012

# EATON COURT (HATCH END) LIMITED

## NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2012

1. ACCOUNTING POLICIES

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently
- b. Contributions are taken to Income and Expenditure Account when received.
- c Expenses are chargeable equally to all owners.
- d The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds that it is a Small Company.

2. TAXATION

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3. DIRECTORS' REMUNERATION

No remuneration is paid to the Directors

4. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

|                        | 2012             | 2011          |
|------------------------|------------------|---------------|
|                        | £                | £             |
| W E Black Ltd (Note 6) | 2,805 72         | 645           |
| Fire Risk Assessment   | 120 00           | -             |
| Cleaning and Gardening | 376 80           | 707           |
| Accountancy            | 660 00           | 660           |
| General Expenses       | 29 00            | 29            |
| Electricity            | 64 20            | 64            |
| Water                  | 35 00            | 25            |
| Insurance              | -                | 22            |
| Telephone              | 35.00            | 30            |
|                        | <u>£4,125.72</u> | <u>£2,182</u> |

5. FIXED ASSETS

The Company does not possess any Fixed Assets, except the lease of the Common Parts that had a nil cost.

6. W E. BLACK LTD

|                                    | 2012             | 2011        |
|------------------------------------|------------------|-------------|
|                                    | £                | £           |
| Net amount due to Builder 01 04 11 | 644 66           | 645         |
| Expenses paid by Builder           | <u>2,161 06</u>  | -           |
| Net amount due to Builder 31 03 12 | <u>£2,805.72</u> | <u>£645</u> |

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure.

**EATON COURT (HATCH END) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2012**

| <u>2011</u>  |  | <u>2012</u>        |
|--------------|--|--------------------|
| <u>£</u>     |  | <u>£</u>           |
|              | <b>INCOME</b>                            |                    |
| 12,903       | Contributions Received                   | 11,403 16          |
| <u>-</u>     | Interest                                 | <u>-</u>           |
| 12,903       |  | 11,403 16          |
|              | <b>LESS EXPENSES</b>                     |                    |
| 120          | Fire Risk Assessment                     | 120.00             |
| 712          | Lift Maintenance                         | 518 97             |
| 989          | Maintenance of Gates                     | 128 00             |
| 547          | Repairs and Maintenance                  | 1,350 32           |
| 4,436        | Cleaning and Gardening                   | 4,428 80           |
| 1,414        | Managing Agents' Fees                    | 1,412 31           |
| 254          | Telephone                                | 283.75             |
| 21           | General Expenses                         | 91.90              |
| 660          | Accountancy                              | 660 00             |
| -            | Directors' Remuneration (Note 3)         | -                  |
| 99           | Water Charges                            | 135.29             |
| 163          | Electricity                              | 526 85             |
| 1,805        | Insurance                                | 4,507.36           |
| <u>-</u>     | Health & Safety Advice                   | <u>100 00</u>      |
| 11,220       |  | <u>14,263 55</u>   |
| 1,683        | <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>    | (2,860 39)         |
| (900)        | <b>Less: TRANSFER TO REPAIRS RESERVE</b> | -                  |
| <u>(626)</u> | <b>SURPLUS/DEFICIT 01 04 11</b>          | <u>157.50</u>      |
| <u>£157</u>  | <b>SURPLUS/(DEFICIT) CARRIED FORWARD</b> | <u>(£2,702 89)</u> |

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS