

REG OF COMPANIES

Registered number
5070566

The Granary (Stanstead Abbots) Management Co Limited

Report and Accounts

31 December 2012

TUESDAY



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COMPANIES HOUSE

The Granary (Stanstead Abbots) Management Co Limited

Registered number: 5070566

Directors' Report

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

Principal activities

The company is dormant and has not traded in the year. The company exists to manage and administer, on a non profit making basis, the communal areas relating to The Granary, Stanstead Abbots on behalf of the property owners, lessees or tenants. Service charges are held in trust for the lessees benefit. Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The following persons served as directors during the year

C Bryant
C Male

Small company provisions

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

This report was approved by the board on 9/9/13



C. BRYANT

C Bryant
Director

The Granary (Stanstead Abbots) Management Co. Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Operating profit		-	-
Profit on ordinary activities before taxation		<hr/> -	<hr/> -
Tax on profit on ordinary activities		-	-
Profit for the financial year		<hr/> - <hr/>	<hr/> - <hr/>

The Granary (Stanstead Abbots) Management Co Limited
Balance Sheet
as at 31 December 2012


Notes	2012 £	2011 £
Net current assets	-	-
Net assets	-	-
Capital and reserves		
Participators' funds	-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


C Bryant
Director
Approved by the board on 10/9/2013

The Granary (Stanstead Abbots) Management Co Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

Service charges

The company is responsible for the management of the common parts in accordance with the lease and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2 Related party transactions

C Bryant is a director. He is also a director of Carringtons Residential Management Limited who provide managing agent services for the development. These costs are included as part of the relevant costs in the service charge accounts.