

Maison des Fleurs Limited

Registered No. 5108584

Financial Statements

Year ended 31.12.2012



Maison des Fleurs Limited

Company Information

Directors

J Rush
R Dawe
R Nutton
G Edwards
P Anpalakan
R Haslewood

Chairman

G Edwards

Secretary

J Rush

Registered office

Flat 1, 8 Wilbury Road, Hove, BN3 3JN

Registered in England on

21 April 2004

Registered Number

5108584

Bankers Santander UK plc
301 St Vincent Street, Glasgow G2 5NT

Maison des Fleurs Limited

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Year ended 31.12.12**

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Registered No. 5108584

Maison des Fleurs Limited

REPORT OF THE DIRECTORS

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

PRINCIPAL ACTIVITY

The principal activity during the year under review has been to hold the freehold reversionary interest of Maison des Fleurs Ltd, Hove, East Sussex which is subject to 6 leases and collect ground rents therefrom

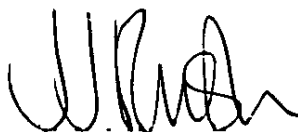
DIRECTORS

The directors who served during the year were as follows

Mr P Anpalakan, Mr R Dawe, Miss J Rush, Mr R Haslewood, Mr G Edwards, Mr R Nutton

The report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies

By Order of the Board



Miss Jacqueline J Rush - Director

27/7/2013 Date

Maison des Fleurs Limited

**Income and Expenditure Account
Year ended 31.12.11**

	Notes	2012	2011
INCOME:			
Ground rents receivable	2	600 00	600 00
Bank interest received		<u>00</u>	<u>00</u>
		600 00	600 00
EXPENDITURE:			
Secretarial fees		150 00	150 00
Accountancy fees		250 00	250 00
Companies House filing fee		14 00	15 00
Tree surgery/gardening		-	202 14
		<u>414.00</u>	<u>616.14</u>
PROFIT/DEFICIT FOR THE YEAR		186.00	(16.14)

No. 5108584

Maison des Fleurs Limited

Balance Sheet

Year ended 31.12.12

	2012	2011
Fixed Assets	-	-
Current Assets: Bank balance		(16 14)
Debtors	-	-
Creditors	-	-
Directors funds	186.00	(16.14)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

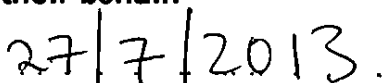
The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
- (ii) 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 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
- (d) The company is limited by guarantee and not having a share capital.

The accounts 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 of Directors and signed on their behalf.


J.J. Rush Director


Date

The annexed notes form part of these financial statements

Maison des Fleurs Limited

Notes to the Accounts

1. Accounting Policies

1.1 Accounting conventions

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

1.2 Turnover

This represents the ground rent receivable during the year from the members who are the dwelling holders

2. Turnover

The turnover is wholly attributable to the company's main activity and arises entirely in the UK