

*Reg. No.*

# COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

No. 5752793

## REPORT OF THE DIRECTORS

### FOR THE YEAR ENDED 31<sup>st</sup> March 2011

The Directors submit their report and the accounts for the Company for the year ended 31<sup>st</sup> March 2011

1. The principal activity of the Company was management of the common parts of Leasehold Flats 1 – 12 and 14 – 22 (there being no number 13) Coopers Wharf, Ford Street, Buckingham MK18 1UP, on behalf of its Lessees
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 which had a £nil cost
5. The Directors who served throughout the year and held one share each were -  
  
Mr F P Lever  
Mr R W Hornby  
Mr B P Weston-Thomas
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 S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report

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## STATEMENT OF DIRECTORS' RESPONSIBILITIES

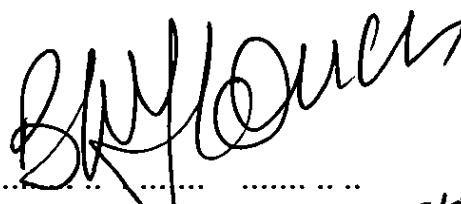
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 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

  
.....  
B.P. WESTON THOMAS

### Registered Office

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

October 2011

# **COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED**

## **INDEPENDENT EXAMINING ACCOUNTANTS' REPORT**

### **Accountants' Report on the unaudited accounts to the Directors of COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2011 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 fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C. ANTHONY WOOD & CO  
Chartered Certified Accountants

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

October 2011

# COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED


## BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2011

2010		2011
£		£
	<b>CURRENT ASSETS</b>	
265	Cash at Bank	2,714 04
5,468	W E Black Ltd (Note 6)	4,339 21
331	Formation Costs (Unsold Properties)	228 97
<u>2</u>	Debtor	<u>2 00</u>
6,066		7,284 22
	<b>LESS CREDITORS</b>	
<u>5,381</u>	Amounts falling due within one year (Note 4)	<u>5,978 49</u>
<u>£685</u>	<b>NET ASSETS</b>	<u>£1,305 73</u>
	Represented by	
	<b>SHARE CAPITAL</b>	
	Authorised <u>£21</u>	
	Issued Allotted and Fully Paid Ordinary	
10	Shares of £1 each	14 00
	<b>INCOME AND EXPENDITURE ACCOUNT</b>	
<u>675</u>	SURPLUS (DEFICIT) per attached account	<u>1,291 73</u>
<u>£685</u>		<u>£1,305.73</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 2011 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

  
B. P. WESTON )  
THOMAS )  
..... )  
..... )

DIRECTORS

APPROVED on October 2011

# COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

## NOTES TO ACCOUNTS YEAR ENDED 31<sup>ST</sup> MARCH 2011

### 1 ACCOUNTING POLICIES:

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the Financial Reporting Standards 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 on a received basis
- c Expenses are chargeable to all Lessees In accordance with new rules, no prepayments have been made
- d The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds 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

	2011	2010
	£	£
Insurance	3,406 85	3,375
Electricity	760 00	901
Bank Charges	-	5
Accountancy	636 00	617
Taxation (Note 2)	1.20	1
Sundries	-	76
Repairs and Renewals	146 94	-
Ground Maintenance	-	45
Cleaning	135 00	361
Managing Agents' Fees	892 50	-
	<u>£5,978 49</u>	<u>£5,381</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

	2011	2010
	£	£
Amount owed by Builder 01 04 10	5,468 41	968
Expenses charged to Builder	9,954 39	12,365
Less Paid by Builder	(11,083 59)	(7,865)
Amount owed by Builder 31 03 11	<u>£4,339.21</u>	<u>£5,468</u>

### 7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

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

# COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2011

2010 £			2011 £
	<b>INCOME</b>		
6,413	Contributions Received		8,850 00
-	Interest Received		-
<u>6,413</u>			8,850 00
	<b>LESS EXPENSES</b>		
1,369	Repairs and Renewals	2,409 41	
4,072	Managing Agents' Fees	4,365 00	
51	Formation Costs	101 76	
617	Accountancy	636 00	
76	Sundries	41 78	
-	Directors' Remuneration (Note 3)	-	
2,746	Electricity	2,539 56	
1,547	Entryphone	1,651 53	
3,132	Cleaning	1,696 00	
3,375	Insurance	3,406 85	
1,555	Grounds Maintenance	1,277 50	
-	Taxation (Note 2)	-	
<u>73</u>	Bank Charges	<u>62 40</u>	
18,613		18,187 79	
	<b>LESS</b>		
<u>12,365</u>	Expenses charged to Builder (Note 6)	<u>9,954 39</u>	
<u>6,248</u>			<u>8,233 40</u>
165	<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>		616.60
<u>510</u>	<b>SURPLUS(DEFICIT) BROUGHT FORWARD 01.04.10</b>		<u>675 13</u>
<u>£675</u>	<b>SURPLUS (DEFICIT) CARRIED FORWARD 31.03.11</b>		<u>£1,291.73</u>

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