

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED**No. 5752793****REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 31st MARCH, 2012**

The Directors submit their report and the accounts for the Company for the year ended 31st March 2012

- 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 Messrs 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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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



B WESTON - THOMAS

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

October 2012

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 31st 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 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 LTD
Chartered Certified Accountants

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

October 2012

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED


BALANCE SHEET AS AT 31st MARCH 2012

2011 £		2012 £
	CURRENT ASSETS	
2,714	Cash at Bank	3,280 78
4,339	W E Black Ltd (Note 6)	2,048 54
229	Formation Costs (Unsold Properties)	152 65
<u>2</u>	Debtor	<u>2 00</u>
7,284		5,483 97
	LESS CREDITORS	
<u>5,978</u>	Amounts falling due within one year (Note 4)	<u>6,000 05</u>
<u>£1,306</u>	NET ASSETS	<u>(£516 08)</u>
	Represented by	
	SHARE CAPITAL	
	Authorised £21	
14	Issued Allotted and Fully Paid Ordinary Shares of £1 each	17 00
	INCOME AND EXPENDITURE ACCOUNT	
<u>1,292</u>	SURPLUS (DEFICIT) per attached account	<u>(533 08)</u>
<u>£1,306</u>		<u>£516 08</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 31st 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

B. WESTON THOMAS)
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DIRECTORS

APPROVED on October 2012

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

NOTES TO ACCOUNTS YEAR ENDED 31ST MARCH 2012

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

	2012	2011
	£	£
Insurance	3,406 85	3,407
Electricity	445 00	760
Accountancy	636 00	636
Taxation (Note 2)	1 20	1
Sundries	86 00	-
Repairs and Renewals	-	147
Ground Maintenance	204 00	-
Cleaning	150 00	135
Managing Agents' Fees	1,071 00	892
	<u>£6,000 05</u>	<u>£5,978</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
	£	£
Amount owed by Builder 01 04 11	4,339 21	5,468
Expenses charged to Builder	8,091 91	9,954
Less Paid by Builder	(10,382 58)	(11,083)
Amount owed by Builder 31 03 12	<u>£2,048 54</u>	<u>£4,339</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 31st MARCH 2012

2011 £			2012 £
	INCOME		
8,850	Contributions Received		10,425 00
<u>-</u>	Interest Received		<u>-</u>
<u>8,850</u>			10,425 00
	LESS EXPENSES		
2,409	Repairs and Renewals	5,279 00	
4,365	Managing Agents' Fees	3,748 50	
102	Formation Costs	76 32	
636	Accountancy	636 00	
42	Sundries	111 15	
-	Directors' Remuneration (Note 3)	-	
2,540	Electricity	1,515 73	
1,651	Entryphone	1,777 72	
1,696	Cleaning	2,288.00	
3,407	Insurance	3,406 85	
1,277	Grounds Maintenance	1,502 45	
-	Taxation (Note 2)	-	
<u>62</u>	Bank Charges	<u>-</u>	
18,187		20,341 72	
	LESS		
<u>9,954</u>	Expenses charged to Builder (Note 6)	<u>8,091 91</u>	
<u>8,233</u>			<u>12,249 81</u>
617	NET SURPLUS (DEFICIT) FOR THE YEAR		(1,824 81)
<u>675</u>	SURPLUS(DEFICIT) BROUGHT FORWARD 01.04.11		<u>1,291 73</u>
<u>£1,292</u>	SURPLUS (DEFICIT) CARRIED FORWARD 31.03.12		<u>(£533.08)</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