

**WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

**No. 5831811**

**REPORT OF THE DIRECTORS**

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



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

- 1 The principal activity of the Company is management of the common parts of 1 - 12 Wisteria Court and 1 - 6 Forsythia Court, Collapit Close, North Harrow HA1 4WT on behalf of its Lessees
- 2 The results for the year are shown in the attached accounts  
The Company has no funds on its Reserve to meet any major expenditure in the future
- 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 during the year and held one share each were  
  

Mr C J Kirk

Mr M N P Patel (Resigned 5 3 12)

Dr A Ponnampalaripillia (Resigned 5 3 12)

Mr H Raval
- 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

## **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.

The 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

  
.....  
**C. J. KIRK**

### **Registered Office**

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

November 2012

**WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

**INDEPENDENT EXAMINING ACCOUNTANTS' REPORT**

**Accountants' Report on the unaudited accounts to the Directors of  
WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> May 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

November 2012

# **WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

## **BALANCE SHEET** **AS AT 31<sup>ST</sup> MAY 2012**

2011		2012
£		£
	<b>CURRENT ASSETS</b>	
482	Cash in Bank	3,332 36
246	Prepayment	295 33
728		3,627 69
	<b>LESS CREDITORS</b>	
3,923	Amounts falling due within one year (Note 4)	3,991 67
(£3,195)		(£363 98)
	Represented by	
	<b>SHARE CAPITAL</b>	
	Authorised £18	
	Issued Allotted and Fully Paid	
18	Ordinary Shares of £1 each	18 00
	<b>REPAIRS AND REDECORATION</b>	
-	<b>RESERVE</b> (Note 7)	-
	<b>INCOME AND EXPENDITURE ACCOUNT</b>	
(3,213)	SURPLUS (DEFICIT) per attached account	(381 98)
(£3,195)		(£363 98)

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> May 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

C. J. KIRK ..... )  
..... ) DIRECTORS  
..... )  
H. PAVAL ..... )  
APPROVED November 2012

## **WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

### **NOTES TO ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MAY 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 Lessees
- 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
	£	£
Accountancy	744 00	744
Electricity	65 30	5
Cleaning	40 00	80
Garden Maintenance	90 00	90
Managing Agents' Fees	2,815 00	2,815
Sundries	98 00	50
Taxation	0 37	-
Unidentified Contribution Received	139 00	139
	<u>£3,991 67</u>	<u>£3,923</u>

**5. FIXED ASSETS**

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

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

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

**WISTERIA & FORSYTHIA COURT (NH) MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2012**

2011		2012
<u>£</u>		<u>£</u>
	<b>INCOME</b>	
<u>15,396</u>	Contributions Received	16,256 15
	<b>LESS EXPENSES</b>	
1,650	Cleaning	1,040 00
981	Garden Maintenance	1,170 00
277	Electricity	400 03
1,379	Entryphone	1,484 66
(16)	General Expenses	78 95
744	Accountancy	744 00
-	Directors' Remuneration (Note 3)	-
3,328	Insurance	3,328 04
3,976	Managing Agents' Fees	3,197 50
1,780	Repairs and Maintenance	1,885 60
<u>219</u>	Refuse Clearance	<u>96 00</u>
<u>14,318</u>		<u>13,424 78</u>
1,078	<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	2,831 37
-	<b>Less Taxation (Note 2)</b>	-
<u>-</u>	<b>TRANSFER: REPAIRS AND REDECORATION RESERVE</b>	<u>-</u>
1,078		2,831 37
	<b>ADD SURPLUS/(DEFICIT)</b>	
<u>(4,291)</u>	<b>BROUGHT FORWARD 01.06.11</b>	<u>(3,213 35)</u>
<u>(£3,213)</u>	<b>SURPLUS (DEFICIT) CARRIED FORWARD 31.05.12</b>	<u>(£381 98)</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 FINANCIAL YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS