

Registered number
05900264

The Elms (Bramley) Management Company Limited

Report and Accounts

31 December 2011

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The Elms (Bramley) Management Company Limited
Report and accounts
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The Elms (Bramley) Management Company Limited
Company Information

Director

Catherine Godfrey - Appointed 24 April 2011

Accountants

Murray Harcourt Limited
The Barn
Low Swinton
Ripon
HG4 4JP

Registered office

Suite 3 Kinsfield House
Carthorpe
Bedale
North Yorkshire
DL8 2LL

Registered number

05900264

The Elms (Bramley) Management Company Limited

Registered number: 05900264

Director's Report

The director presents her report and accounts for the year ended 31 December 2011

Principal activities

The company was dormant throughout the year. The company continues to act as disclosed agent for the landlord in respect of the management, maintenance and administration of the buildings known as The Elms (Bramley).

Directors

The following persons served as directors during the year

P F Wood - Resigned 24 April 2011

Catherine Godfrey - Appointed 24 April 2011

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 23 April 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Catherine Godfrey', with a stylized flourish at the end.

Catherine Godfrey
Director

The Elms (Bramley) Management Company Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		-	34,658
Administrative expenses		-	(31,900)
Operating profit		-	2,758
Interest payable	2	-	-
Profit on ordinary activities before taxation		-	2,758
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	2,758

The Elms (Bramley) Management Company Limited
Balance Sheet
as at 31 December 2011

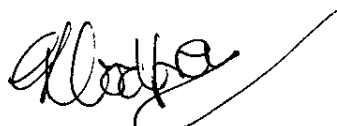
	Notes	2011 £	2010 £
Current assets			
Debtors	3	-	14,029
Cash at bank and in hand		-	-
		<u>-</u>	<u>14,029</u>
Creditors: amounts falling due within one year	4	-	(9,384)
Net current assets		<u>-</u>	<u>4,645</u>
Net assets		<u>-</u>	<u>4,645</u>
Capital and reserves			
Profit and loss account	5	-	4,645
Shareholders' funds		<u>-</u>	<u>4,645</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The director acknowledges her 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



Catherine Godfrey
Director

Approved by the board on 23 April 2012

The Elms (Bramley) Management Company Limited
Notes to the Accounts
for the year ended 31 December 2011

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)

Disclosed agent

The company acts as disclosed agent for the landlord in respect of the maintenance and administration of the common areas of the development known as The Elms

2 Interest payable	2011 £	2010 £
Interest payable	-	-

3 Debtors	2011 £	2010 £
Service charge arrears	-	13,939
Other debtors	-	90
	-	14,029

4 Creditors: amounts falling due within one year	2011 £	2010 £
Bank loans and overdrafts	-	2,309
Trade creditors	-	5,025
Service charges paid in advance	-	2,050
	-	9,384

5 Profit and loss account	2011 £
At 1 January 2011	4,645
Transfer to service charge account	(4,645)
At 31 December 2011	-

6 Company Status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.