

**GARDEN COURT HARROW MANAGEMENT LIMITED****(Lowndes Court)****No. 5944159****REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 30th SEPTEMBER 2011**

The Directors submit their report and the accounts for the Company for the year ended 30<sup>th</sup> September 2011.

- 1 The principal activity of the Company is management of the common parts of 1 - 15 Lowndes Court, Manor Road, Harrow, Middlesex HA1 2NZ.
- 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 no cost.
- 5 The Directors who served throughout the year were

Mr Tejinder Gill

Mr R. W. Hornby (Resigned 21.03 11)

Mr F. P. Lever (Resigned 21.03 11)

Mr Vasant Mandalia

Ms Maya Hindochha

Ms Jessica Patel

Mr Sunil Trehan

TUESDAY




\*R161YFJE\*  
RM 03/04/2012 #190  
COMPANIES HOUSE

- 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



.....  
MR S TREHAN

### **Registered Office**

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

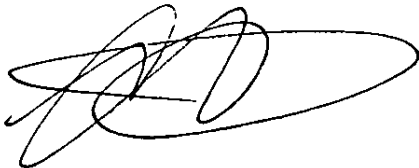
31 January 2012

**GARDEN COURT HARROW MANAGEMENT LIMITED**

**INDEPENDENT EXAMINING ACCOUNTANTS REPORT**

**Accountants Report on the unaudited accounts to the Directors of  
GARDEN COURT HARROW MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the year ended 30<sup>th</sup> September 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 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

January 2012

**GARDEN COURT HARROW MANAGEMENT LIMITED**

**BALANCE SHEET**

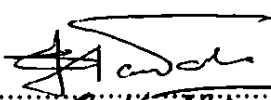

**AS AT 30<sup>th</sup> SEPTEMBER 2011**

2010 £		2011 £
	<b>CURRENT ASSETS</b>	
15,978	Cash at Bank	20,175 75
	<b>LESS CREDITORS</b>	
3,149	Amounts falling due within one year (Note 4)	<u>5,468 81</u>
<u>£12,829</u>		<u>£14,706 94</u>
	Represented by:	
	<b>SHARE CAPITAL</b>	
	Authorised £15	
	Issued Allotted and Fully Paid	
14	Ordinary Shares of £1 each	15.00
12,001	<b>REPAIRS and REDECORATION RESERVE (Note 7)</b>	14,385.21
	<b>INCOME and EXPENDITURE ACCOUNT</b>	
814	SURPLUS per attached account	<u>306.73</u>
<u>£12,829</u>		<u>£14,706 94</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 30<sup>th</sup> September 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

.....  ..... )  
MR V MANDALIA ) DIRECTORS  
.....  ..... )  
MR T GILL )  
APPROVED 31 January 2012

## **GARDEN COURT HARROW MANAGEMENT LIMITED**

### **NOTES TO ACCOUNTS**

#### **FOR YEAR ENDED 30<sup>th</sup> SEPTEMBER 2011**

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 Leaseholders except Debt Collections which are charged to the flat concerned
- 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

Tax 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
	£	£
Cleaning	162 50	151
Taxation	10 00	9
Accountancy	744 00	705
Electricity	16 00	20
Garden Maintenance	140 00	132
W E Black Ltd (Note 6)	1,095 32	1,398
Managing Agent's Fees	750 00	734
Repairs	40 99	-
Repairs and Redecoration Reserve	<u>2,510 00</u>	<u>-</u>
	<u>£5,468 81</u>	<u>£3,149</u>

5. FIXED ASSETS

The Company does not possess any Fixed Assets except the Lease of the common parts which had a Nil cost

6. W. E BLACK LTD

	£	£
Net amount due to Builder 01 10 10	1,397 51	1,398
Less expenses charged this year	<u>302 19</u>	<u>-</u>
Net amount due to Builder 30 09 11	<u>£1,095 32</u>	<u>£1,398</u>

7. REPAIRS AND REDECORATION RESERVE

Balance brought forward 01 10 10	12,000 77	9 531
Transfer from Income & Expenditure Account	4,894 44	2,470
Expenditure during year	<u>(2,510 00)</u>	<u>-</u>
Balance at 30 09 11	<u>£14,385.21</u>	<u>£12 001</u>

8. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

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

# **GARDEN COURT HARROW MANAGEMENT LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT** **FOR YEAR ENDED 30<sup>th</sup> SEPTEMBER 2011**

2010		2011
£		£
	<b>INCOME</b>	
17,532	Contributions Received	19,140.00
<u>6</u>	Bank Interest Received	<u>7 11</u>
17,538		19,147 11
	<b>LESS EXPENSES</b>	
1,849	Cleaning	1,767 12
1,584	Garden Maintenance	1,726.00
709	Electricity	680 52
155	General Expenses	122 89
705	Accountancy	744 00
-	Directors Remuneration (Note 3)	-
2,730	Insurance	2,756 54
1	Taxation	1.40
37	Water Rates	75 68
2,366	Repairs	2,706 88
1,262	Entryphone	1,347 26
2,938	Managing Agent's Fees	2,984 38
-	Debt Collector's Fees	<u>150 00</u>
14,336		15,062 67
-	Less Expenses Charged to Builder	<u>302 19</u>
<u>14,336</u>		<u>14,760 48</u>
 3,202	<b>SURPLUS(DEFICIT) FOR THE YEAR</b>	 4,386 63
(2,470)	<b>Transfer: REPAIRS &amp; REDECORATION RESERVE (Note 7)</b>	(4,894.44)
<u>82</u>	<b>Add: SURPLUS (DEFICIT) Brought Forward</b>	<u>814 54</u>
<u><b>£814</b></u>	<b>SURPLUS (DEFICIT) Carried to Balance Sheet</b>	<u><b>£306.73</b></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 YEARS

C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO YEARS