

ORCHARD COURT GREENWAY MANAGEMENT LIMITED**REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 31st AUGUST 2012**

The Directors submit their report and the accounts for the Company for the year to 31st August 2012.

1. The principal activity of the Company is management of the common parts of The Greenway, Uxbridge UB8 2PR comprising:-
1 – 9 Orchard Court (Flats),
119, 119a, 121 & 121a (Houses);
12, 13, 14 and 15 Merryfields (Maisonettes)
- 2 The results for the year re 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 that had a nil cost.
- 5 The Directors who served throughout the year were:

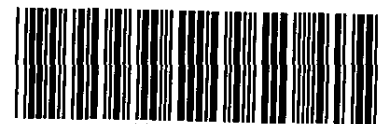
Mr F. Shafiel

Miss G. Parsons

Mrs E. Reynolds

Mrs J. Wildsmith
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 Accountant's Report

WEDNESDAY



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COMPANIES ACT 2006

STATEMENT OF DIRECTORS RESPONSIBILITIES


Company law requires the Directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for the 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


.....
F. SHAFIEL

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

February, 2013

ORCHARD COURT GREENWAY MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the Directors of
ORCHARD COURT GREENWAY MANAGEMENT LIMITED**

As described in the Directors' Report you are responsible for the preparation for the accounts for the year ended 31st August 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 statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



.....
C. ANTHONY WOOD LIMITED
Certified Chartered Accountants


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

February, 2013

BALANCE SHEET

AS AT 31st AUGUST 2012

The directors acknowledge their responsibilities for enduring that the company keeps the 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

.....)
) DIRECTORS

)
)
)
)
 F. SHAFIEL APPROVED ON FEBRUARY, 2013

ORCAHRD COURT GREENWAY MANAGEMENT LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 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. All expenses are chargeable equally to all properties, except insurance, garden maintenance, cleaning, electricity, entryphone and specific repairs which are charged in proportion to the actual bills paid
- 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

	2012	2011
	£	£
Managing Agents Fees	-	401
Accountancy	672.00	672
Water Rates	95.00	95
General Expenses	84.00	-
Garden Maintenance	200.24	240
Cleaning	70.05	108
Electricity	60.00	50
Repairs	-	147
W.E. Black Ltd (Note 6)	<u>777 82</u>	<u>851</u>
	<u>£1,959 11</u>	<u>£2,564</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
	£	£
Net amount due from/(to) Builder 01.09.11	(851.31)	1,549
Expenses paid by Builder	-	(3,210)
Expenses Charged to Builder (page 7)	<u>73 49</u>	<u>810</u>
Net amount due from/(to) Builder 31.08.12	<u>(£777 82)</u>	<u>(£851)</u>

ORCAHRD COURT GREENWAY MANAGEMENT LIMITED

NOTES TO ACCOUNTS (Continued)
FOR THE YEAR ENDED 31st AUGUST 2012

7 REPAIRS RESERVE

a) BUILDING RESERVE	<u>£</u>
90% charged to Flats	2,598
10% charged to Maisonettes	<u>296</u>
Forward at 31.8.12	<u><u>£2,894</u></u>
b) GROUNDS RESERVE	<u>£</u>
44% charged to Flats	562
28% charged to Maisonettes	356
28% charged to Houses	<u>356</u>
Forward at 31 8.12	<u><u>£1,274</u></u>

8. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

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

ORCHARD COURT GREENWAY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2012

2011		2012
£		£
11,362	INCOME	
	Contributions Received	17,312.35
	LESS EXPENSES	
100	Formation Expenses	50.16
	<i>Managing Agents Fees</i>	
2,420	Rye Property Management	-
4,023	Wright Property Management	2,966 17
859	Cleaning	879.54
3,276	Garden Maintenance	1,854 14
620	Electricity	728.19
667	Entryphone	717.53
(31)	General Expenses	98 00
672	Accountancy	672 00
-	Directors' Remuneration (Note 3)	-
2,098	Insurance	2,234 70
44	Bank Charges	115.10
80	Water Rates	-
1,314	Repairs	1,265.00
13,722		11,580.53
810	<u>Less: Expenses apportioned to Builder</u>	<u>73 49</u>
12,912		<u>11,507.04</u>
(1,550)	DEFICIT/SURPLUS FOR THE YEAR	5,805.31
-	LESS: Taxation (Note 2)	-
(1,550)		<u>5,805.31</u>
-	TRANSFER TO REPAIRS	
	Buildings Reserve	2,894
	Grounds Reserve	1,274
(1,550)		4,168.00
535		1,637 31
	ADD: Surplus/(Deficit) BROUGHT FORWARD 01.09.11	(1,015.01)
<u>(£1,015)</u>	SURPLUS Carried Forward as per Balance Sheet	<u>£622.30</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 FINACIAL YEARS.
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINACIAL YEARS.