

THE CHANTRIES MANAGEMENT COMPANY (STANMORE) LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

UNAUDITED FINANCIAL STATEMENTS

31 July 2011

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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts
WD23 1EE

Company Registration Number 6317088

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COMPANIES HOUSE

THE CHANTRIES MANAGEMENT COMPANY (STANMORE) LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 July 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of property management.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 3. The state of the Company's affairs at 31 July 2011 was satisfactory

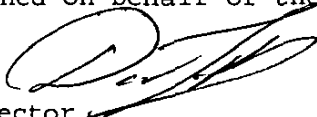
DIRECTORS

The directors in office during the year were as follows -

C Ansell
J Campbell
H Lerner
D Taffel

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the Board


Director

2011

D. TAFFEL

THE CHANTRIES MANAGEMENT COMPANY (STANMORE) LIMITED
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Income and Expenditure Account
Year ended 31 July 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover	2	40,085	40,068
Administration Expenses		(40,096)	(40,082)
		-----	-----
		(11)	(14)
Interest received		11	14
		-----	-----
Profit for the year before taxation		-	-
Corporation tax		-	-
		-----	-----
		-	-
		=====	=====

The notes on page 4 form part of these accounts.

THE CHANTRIES MANAGEMENT COMPANY (STANMORE) LIMITED
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Balance Sheet
31 July 2011

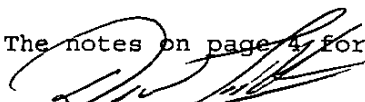
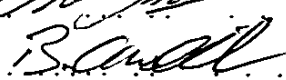
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS	3		
Tangible assets		1	-
CURRENT ASSETS			
Debtors	4	3,983	5,822
Cash at bank		10,270	28,228
		-----	-----
		14,253	34,050
CREDITORS	5		
Amounts due within one year		2,465	2,819
		-----	-----
NET CURRENT ASSETS		11,788	31,231
		-----	-----
		11,789	31,231
PROVISION FOR LIABILITIES			
Reserve fund	6	11,789	31,231
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
		=====	=====
RESERVES			
Profit and loss account		-	-
		=====	=====

In approving these financial statements as directors of the Company, we hereby confirm -

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 July 2011, and
- c) that we acknowledge our responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) 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 results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on page 4 form part of these accounts

 D. TAFFEL, Director
 B. CANSCELL, Director

Approved by the Board
 on 2011

THE CHANTRIES MANAGEMENT COMPANY (STANMORE) LIMITED
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Notes to the Accounts
Year ended 31 July 2011

1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b Turnover represents service charges receivable during the year

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2011</u> £	<u>2010</u> £
3 <u>FIXED ASSETS</u>		<u>Freehold</u> <u>Property</u>
Balance at 1 August 2010		-
Acquisition in year		1

Balance at 31 July 2011		1
		=====
4 DEBTORS		
Trade debtors	3,983	3,422
Other debtors	-	2,400
	-----	-----
	3,983	5,822
	=====	=====
5 CREDITORS - Amounts due within one year		
Trade creditors	2,465	2,819
	=====	=====
6 RESERVE FUND		
Balance at 1 August 2010	31,231	21,312
Provision for year	6,063	9,919
	-----	-----
	37,294	31,231
Major Works - Security	14,740	-
- Entryphone	8,497	-
	-----	-----
	23,237	-
	-----	-----
	14,057	31,231
Irrecoverable loan from The Chantries Freeholders Limited	2,268	-
	-----	-----
Balance at 31 July 2011	11,789	31,231
	=====	=====