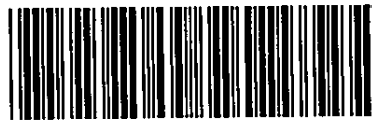


Company Registration No. 06442612 (England and Wales)

**57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY  
LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

SATURDAY



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COMPANIES HOUSE

Edwards & Keeping

Chartered Accountants

# **57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

Ms A K Broome  
Mrs M J Foote  
J B Gaff  
D P Lavis  
M E Williams

### **Secretary**

M E Williams

### **Company number**

06442612

### **Registered office**

1 Dunnabrdge Square  
Poundbury  
Dorchester  
Dorset  
DT1 3TQ

### **Accountants**

Edwards & Keeping  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

### **Bankers**

National Westminster Bank plc  
76 St Thomas Street  
Weymouth  
Dorset  
DT4 8HU

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# **57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**

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Detailed trading and profit and loss account	7

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# **57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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The directors present their report and financial statements for the year ended 31 December 2011

### **Principal activities**

The principal activity of the company continued to be the provision of property management services

### **Directors**

The following directors have held office since 1 January 2011

Ms A K Broome

Mrs M J Foote

J B Gaff

D P Lavis

M E Williams

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

On behalf of the board



M E Williams

Director



# **57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 57 - 65 Great Cranford Street Management Company Limited for the year ended 31 December 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 57 - 65 Great Cranford Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 30 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 57 - 65 Great Cranford Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 57 - 65 Great Cranford Street Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 57 - 65 Great Cranford Street Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 57 - 65 Great Cranford Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 57 - 65 Great Cranford Street Management Company Limited. You consider that 57 - 65 Great Cranford Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 57 - 65 Great Cranford Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Edwards & Keeping

Chartered Accountants



Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

1 March 2012

**57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY  
LIMITED**

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		5,040	5,644
<b>Administrative expenses</b>		(9,575)	(1,223)
		<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities before taxation</b>		(4,535)	4,421
<b>Tax on (loss)/profit on ordinary activities</b>	<b>2</b>	-	-
		<hr/>	<hr/>
<b>(Loss)/profit for the year</b>	<b>6</b>	<u>(4,535)</u>	<u>4,421</u>

# 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors	3	56		42	
Cash at bank and in hand		6,240		10,769	
		<u>6,296</u>		<u>10,811</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(272)</u>		<u>(252)</u>	
<b>Total assets less current liabilities</b>			<u>6,024</u>		<u>10,559</u>
<b>Capital and reserves</b>					
Called up share capital	5		5		5
Major maintenance fund	6		6,019		10,554
<b>Shareholders' funds</b>			<u>6,024</u>		<u>10,559</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 1 March 2012



Director

Company Registration No. 06442612

# 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover consists of amounts due from lessees during the year. It is all attributable to one activity, property management services, and all arises in the United Kingdom

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2011	2010
	£	£
Other debtors	56	42
	<u>56</u>	<u>42</u>
4 Creditors: amounts falling due within one year	2011	2010
	£	£
Accruals	272	252
	<u>272</u>	<u>252</u>
5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>



# 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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### 6 Statement of movements on reserves

	Major maintenance fund £	Profit and loss account £
Balance at 1 January 2011	10,554	-
Loss for the year	-	(4,535)
Transfer between reserves	(4,535)	4,535
Balance at 31 December 2011	<u>6,019</u>	<u>-</u>