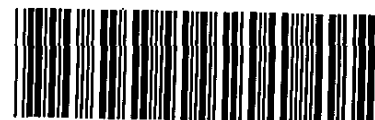


**14 GRANGE GARDENS (EASTBOURNE)  
MANAGEMENT COMPANY LIMITED**

**REPORT AND UNAUDITED ACCOUNTS**

**PERIOD ENDED 30 APRIL 2011**



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COMPANIES HOUSE

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# **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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|                  |              |                           |
|------------------|--------------|---------------------------|
| <b>Directors</b> | Mr J Benson  | (Appointed 17 April 2008) |
|                  | Ms L Burdon  | (Appointed 17 April 2008) |
|                  | Mr R G Smith | (Appointed 17 April 2008) |
|                  | Mr J F Tyler | (Appointed 17 April 2008) |

|                  |                                 |
|------------------|---------------------------------|
| <b>Secretary</b> | Bolt Burdon Secretaries Limited |
|------------------|---------------------------------|

|                       |          |
|-----------------------|----------|
| <b>Company Number</b> | 06568427 |
|-----------------------|----------|

# **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

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**FREEHOLDER:** 14 Grange Gardens (Eastbourne)  
Management Company Limited

**MANAGING AGENT:** Bensons Limited  
106 Horseferry Road  
Westminster  
London SW1P 2EF

# **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

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# **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 30 APRIL 2011**

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### **Directors**

The following directors have held office since 17 April 2008

|              |                           |
|--------------|---------------------------|
| Mr J Benson  | (Appointed 17 April 2008) |
| Ms L Burdon  | (Appointed 17 April 2008) |
| Mr R G Smith | (Appointed 17 April 2008) |
| Mr J F Tyler | (Appointed 17 April 2008) |

### **Statement of directors' responsibilities**


The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgement and accounting estimates that are responsible and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transaction and disclose with reasonable accuracy at any time the financial position of the company and 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the boards



Mr James R Benson  
Director

### **PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 APRIL 2011**

The company has traded during the period. During this period, the company received income and incurred expenditure and therefore made neither profit nor loss.

## **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

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We have examined the summary of costs in relation to service charge expenditure with related notes set out on pages 2 for the year ended 30<sup>th</sup> April 2011 which has been prepared by Bensons Limited acting as Managing Agents and has been prepared in accordance with Section 386 of the Companies Act 2006

- a In our opinion, the statement is in all material respects a fair summary of the service charge costs
- b The Summary is sufficiently supported by accounts, receipts and other documents, which have been produced by us

Bensons Limited  
106 Horseferry Road  
Westminster  
London SW1P 2EF

2<sup>nd</sup> August 2011

# 14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED

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## Trading and Profit and Loss Account For the year ended 30 April 2011

2011

|                                | £        | £                 |
|--------------------------------|----------|-------------------|
| <b>Income</b>                  |          |                   |
| Service Charge Demand          |          | 5,200 00          |
| <b>Expenses</b>                |          |                   |
| Building Insurance             | 1,129 48 |                   |
| Cleaning                       | 100 00   |                   |
| Repairs and Maintenance        | 2,598 17 |                   |
| Set Up Costs                   | 293 75   |                   |
| Management Fees                | 822 48   |                   |
| Sundries                       | 632 14   | 5,576 02          |
|                                | <hr/>    | <hr/>             |
| <b>Deficit to be Collected</b> |          | < <u>376.02</u> > |

# **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

|   |               |
|---|---------------|
|   | <b>2011</b>   |
| <b>2. Debtors</b>                         | <b>£</b>      |
| Other debtors                             | <u>4</u>      |
|   |               |
|   | <b>2011</b>   |
| <b>3. Share capital</b>                   | <b>£</b>      |
| Authorised                                |               |
| 100 Ordinary shares of £1 each            | <u>100 00</u> |
|   |               |
| <b>Allotted, called up and fully paid</b> |               |
| 4 Ordinary shares of £1 each              | <u>4</u>      |

# 14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 30 APRIL 2011

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|  | Notes | 2011<br>£       |
|--|-------|-----------------|
| <b>Current assets</b>                        |       |                 |
| Debtors                                      | 2     | <u>4</u>        |
| <b>Total assets less current liabilities</b> |       | <u><u>4</u></u> |
| <b>Capital and reserves</b>                  |       |                 |
| Called up share capital                      | 3     | <u>4</u>        |
| <b>Shareholders' funds</b>                   |       | <u><u>4</u></u> |

For the financial period ended 30 April 2011 the company was entitled to exemption from audit under section 480 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 period and of its profit or loss for the financial period 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.

Approved by the Board



Mr James R Benson  
Director

Company Registration N°. 06568427

## **14 GRANGE GARDENS (EASTBOURNE) MANAGEMENT COMPANY LIMITED**

### **EXPLANATORY NOTES**

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- 1 There is a deficit of £376 02 for the building to be collected from all long leaseholders
- 2 Mrs Tyler, who carried out the cleaning is owed £100