

Regina

30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

No. 07115983

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30th NOVEMBER 2011

The Directors submit their report and the accounts for the Company for the year ended 30th November 2011

- 1 The principal activity of the Company is management of the common parts of 7 Flats 1 – 7 Midsummer Lodge, Rickmansworth Road, Amersham HP6 5JW
- 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 that had a nil cost.
- 5 The Directors who served throughout the year were

Mr J Beardsmore	(Appointed 31 03 2011)
Mr R.J Kolb	(Appointed 31 03 2011)
Ms A O'Connell	(Appointed 31 03 2011)
Mr F P. Lever	(Resigned 01 02 2012)
Mr R W Hornby	(Resigned 01 02 2012)
Mr P. Thornberry	(Appointed)
Mr W Allan	(Appointed 31 03 2011)

MONDAY



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

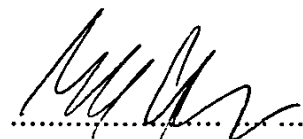
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgments 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.

This 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.C.A.A. C.G.A.A.
R. J. HOLB

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

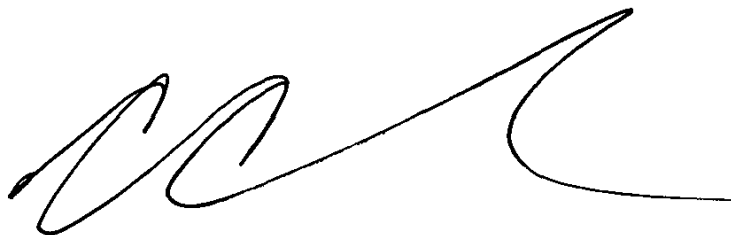
APRIL 2012

30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the Directors of
30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the year ended 30th November 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 & CO.
Chartered Certified Accountants

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

April 2012

30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

BALANCE SHEET
AS AT 30th NOVEMBER 2011

2010

2011

£

£

CURRENT ASSETS

1,399 Cash at Bank
88 Formation Expenses (on unsold property)

4,869 79
-

1,487

4,869 79

LESS CREDITORS

785 Amounts falling due within one year (Note 4)

2,279.19

£702

£2,590 60

Represented by

SHARE CAPITAL

Authorised £7
Issued Allotted and Fully Paid
6 7 Ordinary Shares of £1 each

7 00

- **REPAIRS & REDECORATION RESERVE**

-

INCOME AND EXPENDITURE ACCOUNT

696 SURPLUS per attached account

2,583 60

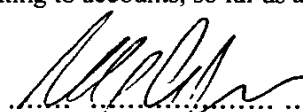
£702

£2,590 60

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 period ended 30th November 2010 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


..... (C.O.A. C.G.A.A.)
R. J. KGLB) DIRECTORS
)

30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 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 to owners in proportion to the square footage of each flat. The ratio is therefore 484 for numbers 1 and 4, 645 for numbers 2, 3, 5 and 6 and 730 for number 7. Formation expenses are divisible equally between all flats.
- 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

Taxation 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

	<u>2011</u>	<u>2010</u>
£	£	
Water Rates	5 00	35
Electricity	122 84	30
General Expenses	14 00	15
Accountancy	600 00	600
Bank Charges	-	5
W E Black Ltd (Note 7)	1,161 08	100
Garden Maintenance	150 00	-
Cleaning	39 60	-
Management Fees	186 67	-
	<u>£2,279 19</u>	<u>£785</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 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

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

7 W E BLACK LTD

	<u>2011</u>	<u>2010</u>
£	£	
Amount due to Builder as at 01.12.10	100 18	-
Expenses paid by Builder	1,511.69	1,195
Expenses chargeable to Builder	(450 79)	1,095
Amount due to Builder as at 30.11.11	<u>£1,161.08</u>	<u>£100</u>

30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th NOVEMBER 2011

2010			2011
£			£
	INCOME		
3,000	Contributions Received		9,515 97
—	Interest Received		—
3,000			9,515 97
	LESS EXPENSES		
		£	
-	Management Fees	1,879 66	
839	Insurance	1,244 09	
139	Water Rates	30 90	
152	Electricity	420 62	
71	Repairs	571 83	
531	Formation Expenses	88 48	
15	General Expenses	34 00	
600	Accountancy	600 00	
-	Directors' Remuneration (Note 3)	-	
940	Garden Maintenance	2,350 00	
97	Cleaning	852 33	
15	Bank Charges	7 36	
3,399		8,079.27	
1,095	Less Expenses apportioned to Builder	450.79	
2,304			7,628 48
696	SURPLUS/DEFICIT FOR THE YEAR		1,887 49
—	ADD SURPLUS BROUGHT FORWARD 01 12 10		696 11
<u>£696</u>	SURPLUS CARRIED FORWARD		
<u>£2,583.60</u>			

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE YEAR
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL YEAR