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**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

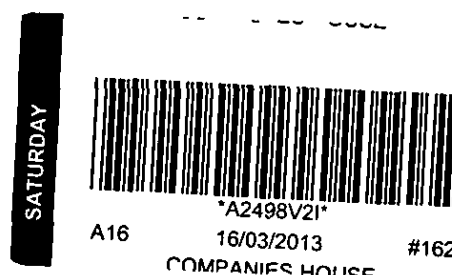
**No. 07115983**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012**

The Directors submit their report and the accounts for the Company for the year ended 30<sup>th</sup> November 2012

1. The principal activity of the Company is management of the common parts of 7 Flats: 1 – 7 Midsummer Lodge, 30 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 and held one share were  
  
Mr J. Beardsmore  
Mr R.J. Kolb  
Ms. A. O'Connell  
Mr P. Thornberry  
Mr W. Allan
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**

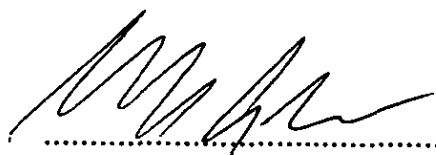
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

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

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 L M A  
W. ALLAN

### **Registered Office**

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

FEBRUARY, 2013

**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 30<sup>th</sup> November 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 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 LIMITED  
Chartered Certified Accountants

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

FEBRUARY, 2013

### **BALANCE SHEET** **AS AT 30<sup>th</sup> NOVEMBER 2012**

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# 30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 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. 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 The members have agreed that from 1.12.12 expenses are to be apportioned equally over all 7 properties
- 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>2012</u>	<u>2011</u>
	£	£
Water Rates	-	5
Electricity	116.18	123
General Expenses	86.00	14
Accountancy	600 00	600
W.E Black Ltd (Note 7)	1,161.08	1,161
Garden Maintenance	340.00	150
Cleaning	109 40	39
Management Fees	-	187
	<u>£2,412.66</u>	<u>£2,279</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. REPAIRS AND REDECORATION RESERVE

	<u>2012</u>	<u>2011</u>
Balance brought forward 1.12 2011	-	-
Transfer from Income & Expenditure A/c	1,000 00	-
Expenditure during the year	-	-
Balance carried forward 30 11.2012	<u>£1,000.00</u>	<u>£-</u>

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

**NOTES TO ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012**

7. W. E BLACK LTD

	<u>2012</u>	<u>2011</u>
	£	£
Amount due to Builder as at 01.12 11	1,161 08	100
Expenses paid by Builder	-	1,512
Expenses chargeable to Builder	-	(451)
Amount due to Builder as at 30.11 12	<u>£1,161.08</u>	<u>£1,161</u>

8. POST BALANCE SHEET EVENT & CONTINGENT LIABILITIES

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

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012**

2011			2012
£			£
	<b>INCOME</b>		
9,516	Contributions Received		7,181.32
<u>-</u>	Interest Received		<u>-</u>
9,516			7,181 32
	<b>LESS EXPENSES</b>		
		£	
1,880	Management Fees	1,437.33	
1,244	Insurance	1,390 45	
31	Water Rates	54.00	
421	Electricity	479.73	
572	Repairs	819 64	
88	Formation Expenses	-	
34	General Expenses	86 00	
600	Accountancy	600 00	
-	Directors' Remuneration (Note 3)	-	
2,350	Garden Maintenance	2,881 00	
852	Cleaning	884 60	
<u>7</u>	Bank Charges	<u>15 40</u>	
8,079		8,648 15	
<u>451</u>	Less: Expenses apportioned to Builder	<u>-</u>	
7,628			<u>8,648 15</u>
1,888	SURPLUS/(DEFICIT) FOR THE YEAR		(1,466.83)
696	ADD SURPLUS BROUGHT FORWARD 01 12.11		2,583.60
<u>-</u>	TRANSFER TO REPAIRS & REDECORATION RESERVE		<u>(1,000 00)</u>
<b><u>£2,584</u></b>	<b>SURPLUS CARRIED FORWARD</b>	<b>30.11.12</b>	
<b><u>£116.77</u></b>			

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

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED****DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012****(7 Properties)**

	DATE OF SALE	(SURPLUS) DEFICIT 01.12.11	CONTRIB- UTIONS RECEIVED	EXPENSES	(SURPLUS) DEFICIT 30.11.12
1	22.10.10	(446 89)	(689 49)	1,091.56	(44.82)
2	05.07.10	(165.96)	(1,359.35)	1,454.67	(70.64)
3	16 11.100	833.54	(2,192.89)	1,454.67	95.32
4	01.06.11	(978.29)	(41 75)	1,091.56	71.52
5	12.07.10	(1,544 11)	-	1,454 66	(89.45)
6	12 07.10	(184.76)	(1,359.35)	1,454.66	(89 45)
7	23.06.10	(97.13)	(1,538.49)	1,646.37	10 75
		<b>(£2,583.60)</b>	<b>(£7,181.32)</b>	<b>£9,648.15</b>	<b>£116.77</b>

Note. Apportionment of expenses is based on the square footage of each flat

Number	1	484
	2	645
	3	645
	4	484
	5	645
	6	645
	7	730