

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

**No. 07115983**

**REPORT OF THE DIRECTORS**

**FOR THE PERIOD 5<sup>th</sup> JANUARY 2010 (Date of Incorporation)**  
**TO 30<sup>th</sup> NOVEMBER 2010**

The Directors submit their report and the accounts for the Company for period ended 30<sup>th</sup> November 2010.

- 1 The principal activity of the Company is management of the common parts of 7 Flats 1 – 7 Midsummer Lodge, Amersham HP6 5JW.
- 2 The results for the period are shown in the attached accounts
- 3 The Directors recommend that no dividend be paid in respect of the period
- 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 F. P Lever  
Mr R. W. Hornby
- 6 The Accountants Messrs C. Anthony Wood & Co (Chartered Certified Accountants), who were appointed by the Directors, 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



A19 14/02/2011 109  
COMPANIES HOUSE

## **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. P. LEVER**

**Registered Office**

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ

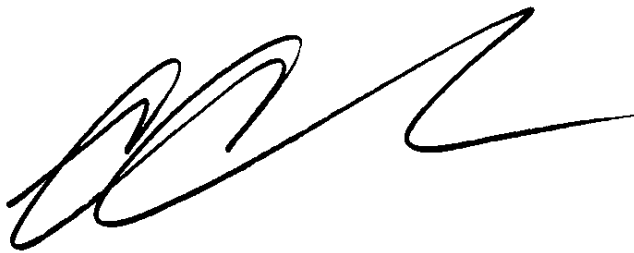
FEBRUARY 2011

**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 period 30<sup>th</sup> November 2010 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

25 Glover Road  
Pinner  
Middlesex  
HA5 1LQ  
Tel 020-8866 8232  
Fax 020-8868 4670

February 2011

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

**BALANCE SHEET**

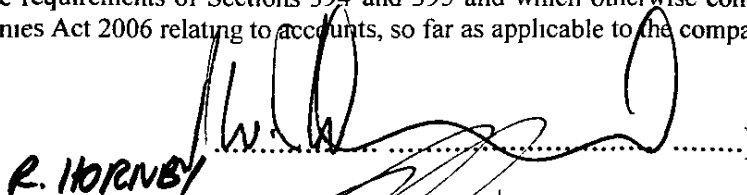

**AS AT 30<sup>th</sup> NOVEMBER 2010**

	2010
	£
<b>CURRENT ASSETS</b>	
Cash at Bank	1,398 81
Formation Expenses (on unsold property)	<u>88 48</u>
	1,487.29
<b>LESS CREDITORS</b>	
Amounts falling due within one year (Note 4)	<u>785 18</u>
	<u>£702.11</u>
Represented by	
<b>SHARE CAPITAL</b>	
Authorised <u>£7</u>	
Issued, Allotted and Fully Paid	
6 Ordinary Shares of £1 each	6 00
<b>REPAIRS RESERVE (Note 7)</b>	-
<b>INCOME AND EXPENDITURE ACCOUNT</b>	
SURPLUS per attached account	<u>696.11</u>
	<u>£702 11</u>

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 30<sup>th</sup> 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

  
..... )  
R. HORNBY ) DIRECTORS  
..... )  
  
..... )  
F. P. LEVER )  
APPROVED on FEBRUARY 2011

## **30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

### **NOTES TO ACCOUNTS**

### **FOR THE PERIOD ENDED 30<sup>th</sup> NOVEMBER 2010**

#### **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 devisable 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>2010</u>
	£
Water Rates	35 00
Electricity	30 00
General Expenses	15 00
Accountancy	600 00
Bank Charges	5 00
W E Black Ltd (Note 7)	<u>100 18</u>
	<u>£785 18</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>2010</u>
	£
Expenses paid by Builder	1,194 75
Expenses chargeable to Builder	<u>1,094 57</u>
Amount due to Builder as at 30 11 10	<u>£100 18</u>

**30 RICKMANSWORTH ROAD AMERSHAM MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD ENDED 30<sup>th</sup> NOVEMBER 2010**

		<u>2010</u>
		<u>£</u>
<b>INCOME</b>		
Contributions Received		3,000 00
Interest Received		<u>0.08</u>
		3,000 08
 <b>LESS EXPENSES</b>		
	<u>£</u>	
Insurance	839 46	
Water Rates	138.55	
Electricity	151 74	
Repairs	70.50	
Formation Expenses	530.90	
General Expenses	15.00	
Accountancy	600.00	
Directors' Remuneration (Note 3)	-	
Garden Maintenance	940 00	
Cleaning	96 92	
Bank Charges	<u>15 47</u>	
	3,398 54	
 <u>Less.</u> Expenses apportioned to Builder	<u>1,094 57</u>	
		<u>2,303 97</u>
 <b>SURPLUS FOR THE PERIOD Carried to Balance Sheet</b>		<b><u>£696.11</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 PERIOD
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD