

Registrar

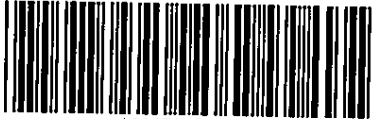
MEADOW GATE (2) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 3rd MARCH 2010 (Date of Incorporation)
TO 30th JUNE 2011

No 07175658

THURSDAY



AMBUFZBQ

A18	17/11/2011	183
	COMPANIES HOUSE	
A10	10/11/2011	97
	COMPANIES HOUSE	

The Directors submit their report and the accounts for the Company for the period to 30th June 2011

- 1 The principal activity of the Company is management of the common parts of leasehold property 20 – 28 Meadow Gate, 19 Corbins Lane, South Harrow HA2 8ET
- 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 a lease of the Common Parts that had a nil cost
- 5 The Directors who served during the period were

F. P Lever
R W Hornby
- 6 The Accountants C Anthony Wood Ltd (Chartered Certified Accountants), (who were appointed by the Directors during this period) 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

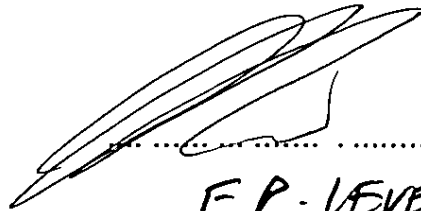
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 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. P. LEVER

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

OCTOBER 2011

MEADOW GATE (2) MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

**Accountants' Report on the unaudited accounts to the Directors of
MEADOW GATE (2) MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the period ended 30th June 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 LTD
Chartered Certified Accountants

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

October 2011

Page 3

MEADOW GATE (2) MANAGEMENT LIMITED

BALANCE SHEET AS AT 30th JUNE 2011

	2011 £
CURRENT ASSETS	
Solicitor's Client Account	3,869 62
Managing Agents account	182 04
Due from W E Black Ltd (note 6)	<u>1,507 95</u>
	5,559 61
LESS CREDITORS	
Amounts falling due within one year (Note 4)	2,062 20
	<u>£3,497.41</u>
Represented by	
SHARE CAPITAL	
Authorised £9	
Issued Allotted and Fully Paid	
9 Ordinary Shares of £1 each	9 00
REPAIRS & REDECORATION RESERVE (Note 7)	-
INCOME AND EXPENDITURE ACCOUNT	
SURPLUS/ (DEFICIT) per attached account	<u>3,488 41</u>
	<u>£3,497.41</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 30th June 2011 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 period and of its result 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

R. W. HORNBY

) DIRECTORS

F. P. LEVER

APPROVED on

OCTOBER 2011

MEADOW GATE (2) MANAGEMENT LIMITED

NOTES TO ACCOUNTS

FOR THE PERIOD ENDED 30th JUNE 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 equally to all Lessees
- 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

	2011
	£
Accountancy	600 00
Electricity	60 00
Sundries	14 00
Cleaning	150 00
Garden Maintenance	175 00
Repairs & Maintenance	163 20
Managing Agents fees	900 00
	<u>£2,062 20</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 W E BLACK LTD

	2011
	£
Expenses apportioned to Builder	3,043 56
Less paid by Builder	(1,535 61)
Due from Builder 30 06 11	<u>£1,507.95</u>

7 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

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

MEADOW GATE (2) MANAGEMENT LIMITED

FOR THE PERIOD 3rd MARCH 2010 (Date of Incorporation)
TO 30th JUNE 2011.

		<u>2011</u> <u>£</u>
INCOME		
Contributions Received		7,181 54
 LESS EXPENSES		
Cleaning	1,279.00	
Garden Maintenance	550.00	
Insurance	1,464 59	
Water Rates	71.02	
Electricity	60 00	
Repairs & Maintenance	1,158 70	
Managing Agents fees	900 00	
Accountancy	600 00	
Formation Costs	639 38	
Sundries	14 00	
Directors' Remuneration (Note 3)	———	
	6,736 69	
 <u>Less</u> Charged to Builder (Note 6)	<u>3,043.56</u>	
		3,693 13
 SURPLUS/(DEFICIT) FOR THE YEAR		<u>£3,488 41</u>
 LESS:	TAXATION (Note 2)	-
 LESS:	Transfer to Repairs and Redecoration Reserve (Note 7)	-
 SURPLUS/(DEFICIT) Carried Forward 30.06.11		<u><u>£3,488.41</u></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 FINANCIAL PERIOD
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD