

Company No. 07189214

OLD CHAPEL APARTMENTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2012

WEDNESDAY



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23/05/2012

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COMPANIES HOUSE

OLD CHAPEL APARTMENTS LIMITED

Directors:	A.Mann A. Parry
Secretary	M.E.Townsend.
Registered Office	Framfield Tarrington Hereford HR1 4EU
Registered No	07189214 England & Wales

Annual Report and unaudited accounts – 31st March 2012

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OLD CHAPEL APARTMENTS LIMITED

DIRECTORS REPORT

The Directors present their Annual Report with the financial statements of the Company for the period ended 31st March 2012.

PRINCIPAL ACTIVITY

The Company's principal activity during the year under review was the maintenance on a non profit making basis of the communal areas of the development.

DIRECTORS

A. Mann

A. Parry

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

SIGNED ON BEHALF OF THE BOARD


DIRECTOR

A MANN X

APPROVED BY THE BOARD 12TH MAY 2012

OLD CHAPEL APARTMENTS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2012

<u>INCOME</u>	<u>2012</u>	<u>2011</u>
Service Charges	7,692	4,325
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
Secretarial Fees and Expenses	1,167	1,193
Electricity	570	661
Repairs and Garden Expenses	3,296	2,214
Sundry Expenses	135	140
	<hr/>	<hr/>
<u>NET PROFIT FOR THE YEAR</u>	5,168	4,208
	2,524	117
	<hr/>	<hr/>
<u>RETAINING PROFIT CARRIED FORWARD</u>	2,641	117
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OLD CHAPEL APARTMENTS LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2012

	<u>NOTE</u>	<u>2012</u>	<u>2011</u>
<u>CURRENT ASSETS</u>			
Debtors	2	-	117
Bank Account		3,167	551
Formation Expenses		317	317
		<u>3,484</u>	<u>985</u>
<u>CURRENT LIABILITIES</u>			
Creditors	3	835	860
Amounts falling due within one year		<u></u>	<u></u>
<u>NET ASSETS</u>		<u>2,649</u>	<u>125</u>
<u>CAPITAL AND RESERVES</u>			
Profit and Loss Account		2,641	117
Issued Share Capital		8	8
		<u>2,649</u>	<u>125</u>

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OLD CHAPEL APARTMENTS LIMITED

BALANCE SHEET



AS AT 31ST MARCH 2012

These accounts have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial period ended 31st March 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 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 in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Company Act 2006 relating to accounts, so far as applicable to the company

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

.....  **DIRECTOR**
A. MANN 

APPROVED BY THE BOARD 12TH MAY 2012

OLD CHAPEL APARTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST March 2012

1. **ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements.

a) **Basis of Preparation**

The Accounts have been prepared in accordance with applicable accounting standards and under the Historical Cost Accounting rules

- b) Corporation Tax is not payable on income derived from management fees Receivable from the members of the Company as this represents mutual trading on behalf of the members.

2. **DEBTORS**

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Service Charges	<u>NIL</u>	<u>117</u>

3. **CREDITORS**

	<u>£</u>	<u>£</u>
Amounts falling due within one Year	<u>835</u>	<u>860</u>