

REGISTERED
A

PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED

No. 07341581

REPORT OF THE DIRECTORS

FOR THE PERIOD 10TH AUGUST 2010 (Date of Incorporation)
TO 31ST OCTOBER 2011

The Directors submit their report and the accounts for the Company for the period from 10th August 2010 (date of Incorporation) to 31st October 2011

1 The principal activity of the Company is management of the common areas of 17 Freehold properties at nos. 1 – 7 Rowen Walk, Window Road, Wingrave, Aylesbury, Buckinghamshire, HP22 4FE and nos 6 – 11 and 15, 17, 19 and 21 Parsonage Farm, Wingrave, Aylesbury, Buckinghamshire, HP22 4RP.

2 The results for the period are shown in the attached accounts.

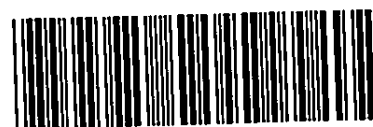
3 The Directors recommend that no dividend be paid in respect of the period

4 The Company does not possess any Fixed Assets except the Lease of the Common parts which had a nil cost

5 The Directors who served throughout the period were

Mr F P. Lever
Mr R W Hornby

SATURDAY



A11 *A13G2ZAQ* #351
25/02/2012
COMPANIES HOUSE

6. The Accountants C. Anthony Wood Limited (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

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:-

- 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 1985 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

BY ORDER OF THE BOARD

25 Glover Road
Pinner
Middlesex
HA5 1LO

F.P. LEVER

..
B. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839.


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PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

**Accountants Report on the unaudited accounts to the Directors of
PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the period ended 31st October 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 LIMITED
Chartered Certified Accountants

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

February, 2012

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PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED

BALANCE SHEET

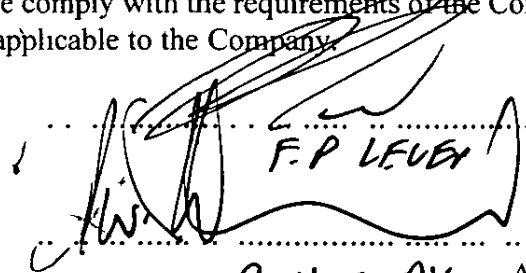
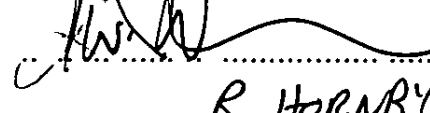
AS AT 31ST OCTOBER 2011

	2011 £
CURRENT ASSETS	
Cash in Solicitors Clients Account	2,365.00
Due from W.E Black Ltd (Note 6)	456 07
Formation Expenses (unsold Properties)	<u>265 60</u>
	3,086 67
LESS CREDITORS	
Amounts falling due within one year (Note 4)	<u>644 00</u>
	<u>£2,442.67</u>
Represented by:	
SHARE CAPITAL	
Authorised £17	
Issued, Allotted and Fully Paid	
Ordinary Shares of £1 each	10 00
REPAIRS RESERVE (Note 7)	-
INCOME AND EXPENDITURE ACCOUNT	
SURPLUS per attached account	2,432 67
	<u>£2,442 67</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 31st October 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 S476 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 s 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.

) DIRECTORS
(
) APPROVED

February, 2012

PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED

NOTES TO ACCOUNTS

FOR THE PERIOD FROM 10TH AUGUST 2010 (Date of Incorporation)
TO 31ST OCTOBER 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 Owners
- 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

Tax 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	630 00
General Expenses	14 00
	<u>£644 00</u>

5. FIXED ASSETS

The Company does not possess any Fixed Assets except the Lease of the Common Parts which had a nil cost.

6. W. E. BLACK LTD

Expenses paid by Builder	(68 96)
Expenses Charged to Builder (page 7)	<u>525 03</u>
Net amount due from Builder	<u>£456 07</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

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

PARSONAGE FARM WINGRAVE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 10TH AUGUST 2010 (Date of
Incorporation) TO 31ST OCTOBER 2011

		2011
		<u>£</u>
INCOME		
Contributions Received		3,000 00
 LESS EXPENSES		
Formation Expenses	379.40	
General Expenses	14.00	
Accountancy	630 00	
Directors Remuneration (Note 3)	-	
Electricity	<u>68 96</u>	
	1,092 36	
 <u>Less</u> Expenses apportioned to Builder	<u>(525 03)</u>	
		<u>567 33</u>
 SURPLUS FOR THE PERIOD Carried to Balance Sheet		<u>£2,432.67</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