

REGISTRAR
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BRANDON MEAD MANAGEMENT LIMITED

No. 07392567

REPORT OF THE DIRECTORS

FOR THE PERIOD 30th SEPTEMBER 2010 (Date of Incorporation)
TO 30th NOVEMBER 2011

The Directors submit their report and the accounts for the Company for the period from 30th September 2010 (date of Incorporation) to 30th November 2011.

- 1 The principal activity of the Company is management of the common areas of 10 freehold houses at Nos. 2, 4, 6, 15, 17, 19 and 21 Brandon Mead, Chesham HP5 2FQ and at Nos 203, 205 and 205A Chartridge Lane, Chesham HP5 2SF
- 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 period were

Mr F P. Lever
Mr R.W Hornby
6. The Accountants C Anthony Wood Ltd (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 S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants Report.

MONDAY



A16 *A14IR609* #46
12/03/2012
COMPANIES HOUSE

STATEMENT OF DIRECTORS RESPONSIBILITIES

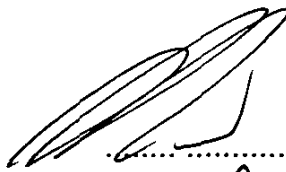
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

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

This Directors' Report has been prepared in accordance with the provision 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

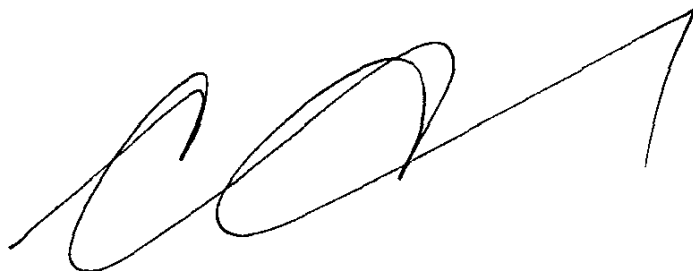
April 2012

BRANDON MEAD MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

**Accountants Report on the unaudited accounts to the Directors of
BRANDON MEAD MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the period ended 30th November 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

April 2012

BRANDON MEAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30th NOVEMBER 2011

	2011
	£
CURRENT ASSETS	
Cash in Solicitors Clients Account	949.00
Due from Howarth Homes (Note 6)	355 39
Formation Expenses (unsold Properties)	<u>129 00</u>
	1,433 39
LESS CREDITORS	
Amounts falling due within one year (Note 4)	<u>630 00</u>
	<u>£ 803.39</u>
Represented by.	
SHARE CAPITAL	
Authorised <u>£10</u>	
Issued, Allotted and Fully Paid	
Ordinary Shares of £1 each	8.00
REPAIRS RESERVE	-
INCOME and EXPENDITURE ACCOUNT	
SURPLUS/(DEFICIT) per attached account	<u>795 39</u>
	<u>£803.39</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 November 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 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 April 2012

BRANDON MEAD MANAGEMENT LIMITED

NOTES TO ACCOUNTS

FOR THE PERIOD FROM 30th SEPTEMBER 2010 (Date of Incorporation)
TO 30th NOVEMBER 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 Leaseholders.
- 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	<u>£630.00</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. HOWARTH HOMES

Expenses paid by Builder	-
Expenses charged to Builder (page 7)	<u>355.39</u>
Net amount due from Builder	<u>£355.39</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

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

BRANDON MEAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 30th SEPTEMBER 2010 (Date of Incorporation)
TO 30th NOVEMBER 2011

		2011 £
INCOME		
Contributions Received		1,600.00
LESS EXPENSES		
Formation Expenses (sold Properties)	516 00	
General Expenses	14 00	
Accountancy	630 00	
Directors' Remuneration (Note 3)	-	
	<u>1,160 00</u>	
<u>Less. Expenses apportioned to Builder</u>	<u>355.39</u>	
		<u>804.61</u>
SURPLUS FOR THE PERIOD Carried to Balance Sheet		<u>£795.39</u>

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD.