

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 October 2010
for
H R Tennants Limited**

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for the Year Ended 31 October 2010**

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H R Tennants Limited
Company Information
for the Year Ended 31 October 2010

DIRECTORS:

L Fitzpatrick
S Khalid

SECRETARY

Leasehold Management Services Ltd

REGISTERED OFFICE:

5 Priory Road
High Wycombe
Buckinghamshire
HP13 6SE

REGISTERED NUMBER

03459029 (England and Wales)

ACCOUNTANTS:

Jacksons
Chartered Accountants
The Old Bakehouse
Course Road
Ascot
Berkshire SL5 7HL

**Report of the Directors
for the Year Ended 31 October 2010**

The directors present their report with the financial statements of the company for the year ended 31 October 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of flats 8a, 8b, 10a and 10b Harlow Road High Wycombe, Buckinghamshire, HP13 6AA

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2009 to the date of this report

L Fitzpatrick
S Khalid

Other changes in directors holding office are as follows

L Randall - resigned 4 October 2010

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

ON BEHALF OF THE BOARD:

Director



L. FITZPATRICK

Date 20 January 2011

H R Tennants Limited (Registered number. 03459029)

**Profit and Loss Account
for the Year Ended 31 October 2010**

	Notes	31 10 10 £	31 10 09 £
TURNOVER		2,500	2,500
Administrative expenses		<u>1,952</u>	<u>2,398</u>
OPERATING PROFIT	2	548	102
Interest receivable and similar income		<u>6</u>	<u>20</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		554	122
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>554</u></u>	<u><u>122</u></u>

The notes form part of these financial statements

H R Tennants Limited (Registered number: 03459029)

**Balance Sheet
31 October 2010**

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	4		2,343		2,343
CURRENT ASSETS					
Debtors	5	50		50	
Cash at bank		12,848		12,289	
		<u>12,898</u>		<u>12,339</u>	
CREDITORS					
Amounts falling due within one year	6	10,790		10,785	
		<u>10,790</u>		<u>10,785</u>	
NET CURRENT ASSETS			2,108		1,554
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,451</u>		<u>3,897</u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Share premium	8		2,547		2,547
Profit and loss account	8		1,901		1,347
			<u>4,451</u>		<u>3,897</u>
SHAREHOLDERS' FUNDS			<u>4,451</u>		<u>3,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 20 January 2011 and were signed on its behalf by

Director


 L. FITZPATRICK

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only

2 OPERATING PROFIT

The operating profit is stated after charging

	31 10 10 £	31 10 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2010 nor for the year ended 31 October 2009

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2009 and 31 October 2010	2,343
NET BOOK VALUE	
At 31 October 2010	2,343
At 31 October 2009	2,343

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 10 £	31 10 09 £
Amounts due from leaseholders	50	50

H R Tennants Limited (Registered number 03459029)

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2010**

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 10	31 10 09
	£	£
Amounts due to leaseholders	96	91
Other creditors	10,504	10,504
Accrued expenses	190	190
	<u>10,790</u>	<u>10,785</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 10 10	31 10 09
Number	Class	Nominal value	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

8 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 November 2009	1,347	2,547	3,894
Profit for the year	554		554
	<u>1,901</u>	<u>2,547</u>	<u>4,448</u>
At 31 October 2010			

9 CONTROLLING PARTY

There continued to be no single controlling party