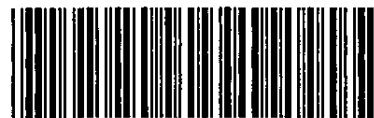


**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

TUESDAY



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COMPANIES HOUSE

**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS

D Harvey
Mrs A Harvey
M J Kennington
Ms T Kent

SECRETARY:

The McDonald Partnership

REGISTERED OFFICE:

Robert House
Unit 7 Acorn Business Park
Woodseats Close
Sheffield
S8 0TB

REGISTERED NUMBER:

4531029 (England and Wales)

ACCOUNTANTS:

David Ryan & Associates Limited
8 Stratford Way
Bramley
Rotherham
South Yorkshire
S66 1WN

**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Property management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2010 to the date of this report

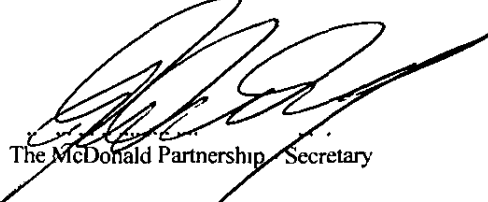
D Harvey
Mrs A Harvey
M J Kennington
Ms T Kent

COMPANY STATUS

The company is limited by guarantee and does not have a share capital

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



The McDonald Partnership Secretary

Date 12-3-2012

**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
TURNOVER		13,775	13,775
Administrative expenses		<u>11,617</u>	<u>13,589</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,158	186
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,158</u></u>	<u><u>186</u></u>

The notes form part of these financial statements

**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	3 090	4,437
Cash at bank		3,224	1,877
		<u>6,314</u>	<u>6,314</u>
CREDITORS			
Amounts falling due within one year	5	873	3,031
		<u>5,441</u>	<u>3,283</u>
NET CURRENT ASSETS			
		<u>5,441</u>	<u>3,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,441</u>	<u>3,283</u>
RESERVES			
Profit and loss account	6	5,441	3,283
		<u>5,441</u>	<u>3,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 12th March 2012 and were signed on its behalf by


Director T. Kent

The notes form part of these financial statements

**CHURCHFIELDS (ECCLESFIELD) MANAGEMENT
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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)

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
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 30 September 2011 nor for the year ended 30 September 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	3,090	4,437

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	411	2,447
Other creditors	462	584
	873	3,031

6 RESERVES

	Profit and loss account £
At 1 October 2010	3,283
Profit for the year	2,158
At 30 September 2011	5,441